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SOUTHGATE INDEPENDENT SCHOOL  
BALANCE SHEET REPORT FOR FY2017

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	925,524.05
ACCOUNTS RECEIVABLE	16,954.85
TOTAL ASSETS	942,478.90
LIABILITIES	
ACCOUNTS PAYABLE	-6,279.12
TOTAL LIABILITIES	-6,279.12
FUND BALANCE	
RESTRICTED FOR SICK LV PAYABLE	-25,882.06
UNASSIGNED FUND BALANCE	-910,317.72
TOTAL FUND BALANCE FOR FUND 1	-936,199.78

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-66,865.66
ACCOUNTS RECEIVABLE	98,574.96
TOTAL ASSETS	31,709.30
LIABILITIES	
ACCOUNTS PAYABLE	-388.83
DEFERRED REVENUE	-31,320.47
TOTAL LIABILITIES	-31,709.30
FUND BALANCE	
RESTRICTED GRANTS	-5,618.63
UNASSIGNED FUND BALANCE	5,618.63
TOTAL FUND BALANCE FOR FUND 2	.00

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	16,357.10
TOTAL ASSETS	16,357.10
FUND BALANCE	
RESTRICTED FOR KSFCC ESCROW	-11,387.68
ESCROW ACCOUNT-SFCC	-4,969.42
TOTAL FUND BALANCE FOR FUND 310	-16,357.10

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	50,448.23
ACCOUNTS RECEIVABLE	830.57
TOTAL ASSETS	51,278.80
FUND BALANCE	
RESTRICTED FOR KSFCC ESCROW	-48,901.13
ESCROW ACCOUNT-SFCC	-2,377.67
TOTAL FUND BALANCE FOR FUND 320	-51,278.80

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	18,432.08
TOTAL ASSETS	18,432.08
FUND BALANCE	
RESTRICTED-FUTURE CONSTR EG-1	-18,432.08
TOTAL FUND BALANCE FOR FUND 360	-18,432.08

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-6,469.49
INVENTORIES FOR CONSUMPTION	1,322.60
TOTAL ASSETS	-5,146.89
LIABILITIES	
ACCOUNTS PAYABLE	-272.10
TOTAL LIABILITIES	-272.10
FUND BALANCE	
RESTRICTED-NEW ASSETS(FD SVC)	5,418.99
TOTAL FUND BALANCE FOR FUND 51	5,418.99

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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	-698,667.68
TECHNOLOGY EQUIPMENT	327,076.43
ACCUM DEPREC - TECHNOLOGY EQUI	-269,238.57
GENERAL EQUIPMENT	70,125.95
ACCUMUL DEPREC - GENERAL EQUIP	-16,746.36
TOTAL ASSETS	1,827,064.82
FUND BALANCE	
INVESTMENT IN GOVTL ASSETS	-1,827,064.82
TOTAL FUND BALANCE FOR FUND 8	-1,827,064.82

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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	-38,678.76
TOTAL ASSETS	28,164.99
FUND BALANCE	
INVESTMENT IN BUSINESS ASSETS	-28,164.99
TOTAL FUND BALANCE FOR FUND 81	-28,164.99



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LONG TERM DEBT ACCOUNT (9)	ACCOUNT BALANCE
ASSETS	
AMT TO BE PROVIDED- LG TERM DB	1,135,000.00
TOTAL ASSETS	1,135,000.00
LIABILITIES	
BONDS PAYABLE (LONG TERM)	-1,135,000.00
TOTAL LIABILITIES	-1,135,000.00

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LONG TERM DEBT ACCOUNT (9)	ACCOUNT BALANCE
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