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**SOUTHGATE INDEPENDENT SCHOOL
 BALANCE SHEET FOR 2019 3**
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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-110,971.82	813,749.58
	TOTAL ASSETS		-110,971.82	813,749.58
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	2,380.19
10	7461	ACCR SALARIES & BENEFIT PAYABLE	8,474.72	374.04
10	7475	CERS WITHHELD PAYABLE	2,327.91	.00
10	7603	PURCHASE OBLIGATIONS	53,290.56	104,321.05
	TOTAL LIABILITIES		64,093.19	107,075.28
FUND BALANCE				
10	6302	REVENUES CONTROL	-57,003.92	-1,140,470.22
10	7602	EXPENDITURES CONTROL	157,173.11	349,848.47
10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-25,882.06
10	8753	ASSIGNED-PURCH OBL - CURRENT	-53,290.56	-104,321.05
	TOTAL FUND BALANCE		46,878.63	-920,824.86
TOTAL LIABILITIES + FUND BALANCE			110,971.82	-813,749.58

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FUND: 2			SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
20	6101	CASH IN BANK	87,408.21		-32,405.85
	TOTAL ASSETS		87,408.21		-32,405.85
LIABILITIES					
20	7461	ACCR SALARIES & BENEFIT PAYABLE	-1,503.21		-1,503.21
20	7603	PURCHASE OBLIGATIONS	11,058.49		40,629.18
	TOTAL LIABILITIES		9,555.28		39,125.97
FUND BALANCE					
20	6302	REVENUES CONTROL	-131,503.00		-102,305.70
20	7602	EXPENDITURES CONTROL	45,598.00		136,214.76
20	8753	ASSIGNED-PURCH OBL - CURRENT	-11,058.49		-40,629.18
	TOTAL FUND BALANCE		-96,963.49		-6,720.12
TOTAL LIABILITIES + FUND BALANCE			-87,408.21		32,405.85
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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	30,445.57
		TOTAL ASSETS	.00	30,445.57
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-14,088.47
31	8734	RESTRICTED FOR KSFCC ESCROW	.00	-11,387.68
31	8738	ESCROW ACCOUNT-SFCC	.00	-4,969.42
		TOTAL FUND BALANCE	.00	-30,445.57
		TOTAL LIABILITIES + FUND BALANCE	.00	-30,445.57
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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-14,325.83	41,798.62
	TOTAL ASSETS		-14,325.83	41,798.62
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-4,845.65
32	7602	EXPENDITURES CONTROL	14,325.83	14,325.83
32	8734	RESTRICTED FOR KSFCC ESCROW	.00	-48,901.13
32	8738	ESCROW ACCOUNT-SFCC	.00	-2,377.67
	TOTAL FUND BALANCE		14,325.83	-41,798.62
TOTAL LIABILITIES + FUND BALANCE			14,325.83	-41,798.62

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	.00	18,755.94
		TOTAL ASSETS	.00	18,755.94
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-63.38
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-18,692.56
		TOTAL FUND BALANCE	.00	-18,755.94
		TOTAL LIABILITIES + FUND BALANCE	.00	-18,755.94
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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-21,287.51	-21,287.51
40	7602	EXPENDITURES CONTROL	21,287.51	21,287.51
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	-51.59	-7,433.93
51	6171	INVENTORIES FOR CONSUMPTION	.00	1,793.27
TOTAL ASSETS			-51.59	-5,640.66
FUND BALANCE				
51	6302	REVENUES CONTROL	-7,580.30	-9,556.22
51	7602	EXPENDITURES CONTROL	7,631.89	15,196.88
TOTAL FUND BALANCE			51.59	5,640.66
TOTAL LIABILITIES + FUND BALANCE			51.59	5,640.66

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**SOUTHGATE INDEPENDENT SCHOOL
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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	-746,103.10
80	6231	TECHNOLOGY EQUIPMENT	.00	327,925.23
80	6232	ACCUM DEPREC - TECHNOLOGY EQUI	.00	-286,215.71
80	6251	GENERAL EQUIPMENT	.00	70,125.95
80	6252	ACCUMUL DEPREC - GENERAL EQUIP	.00	-21,432.18
TOTAL ASSETS			.00	1,758,815.24
FUND BALANCE				
80	8710	INVESTMENT IN GOVTL ASSETS	.00	-1,758,815.24
TOTAL FUND BALANCE			.00	-1,758,815.24
TOTAL LIABILITIES + FUND BALANCE			.00	-1,758,815.24

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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	-43,133.22
TOTAL ASSETS			.00	23,710.53
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-23,710.53
TOTAL FUND BALANCE			.00	-23,710.53
TOTAL LIABILITIES + FUND BALANCE			.00	-23,710.53
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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	1,065,000.00
		TOTAL ASSETS	.00	1,065,000.00
LIABILITIES				
90	7511	BONDS PAYABLE (LONG TERM)	.00	-1,065,000.00
		TOTAL LIABILITIES	.00	-1,065,000.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-1,065,000.00
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