

02/07/2019 16:13
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SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2019 7

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	336,078.28	1,509,254.48
	TOTAL ASSETS		336,078.28	1,509,254.48
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	2,380.19
10	7461	ACCR SALARIES & BENEFIT PAYABLE	1,475.52	4,963.96
10	7471	FEDERAL TAX WITHHELD PAYABLE	4,044.17	-4,107.57
10	7472	FICA WITHHELD PAYABLE	2,897.82	-2,336.80
10	7475	CERS WITHHELD PAYABLE	.00	15,727.62
10	7603	PURCHASE OBLIGATIONS	-1,844.69	78,188.68
	TOTAL LIABILITIES		6,572.82	94,816.08
FUND BALANCE				
10	6302	REVENUES CONTROL	-436,472.63	-2,430,228.17
10	7602	EXPENDITURES CONTROL	91,976.84	930,228.35
10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-25,882.06
10	8753	ASSIGNED-PURCH OBL - CURRENT	1,844.69	-78,188.68
	TOTAL FUND BALANCE		-342,651.10	-1,604,070.56
TOTAL LIABILITIES + FUND BALANCE			-336,078.28	-1,509,254.48

02/07/2019 16:13
9537ttur

SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2019 7

P
glbalsht
2

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-13,280.88	-106,673.17
			TOTAL ASSETS	-13,280.88	-106,673.17
LIABILITIES					
	0102001	7461	466E ACCR SALARIES & BENEFT PAYABLE	-4.14	-4.14
	0102053	7461	466E ACCR SALARIES & BENEFT PAYABLE	-.50	-.50
	0102118	7461	310E ACCR SALARIES & BENEFT PAYABLE	-184.58	-184.58
	0102118	7461	466E ACCR SALARIES & BENEFT PAYABLE	-767.89	-767.89
	20	7461	ACCR SALARIES & BENEFT PAYABLE	.00	-1,503.21
	20	7603	PURCHASE OBLIGATIONS	23,907.43	78,204.33
			TOTAL LIABILITIES	22,950.32	75,744.01
FUND BALANCE					
	20	6302	REVENUES CONTROL	.00	-178,740.95
	20	7602	EXPENDITURES CONTROL	14,237.99	287,874.44
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-23,907.43	-78,204.33
			TOTAL FUND BALANCE	-9,669.44	30,929.16
			TOTAL LIABILITIES + FUND BALANCE	<u>13,280.88</u>	<u>106,673.17</u>

02/07/2019 16:13
 9537ttur

SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2019 7

P
glbalsht
3

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

02/07/2019 16:13
9537ttur

SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2019 7

P
glbalsht
4

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	41,798.62
			TOTAL ASSETS	.00	41,798.62
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-4,845.65
	32	7602	EXPENDITURES CONTROL	.00	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	.00	-41,798.62
			TOTAL LIABILITIES + FUND BALANCE	.00	-41,798.62

02/07/2019 16:13
9537ttur

SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2019 7

P
glbalsht
5

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	.00	14,085.96
	TOTAL ASSETS		.00	14,085.96
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-63.38
36	7602	EXPENDITURES CONTROL	.00	4,669.98
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-18,692.56
	TOTAL FUND BALANCE		.00	-14,085.96
	TOTAL LIABILITIES + FUND BALANCE		.00	-14,085.96

02/07/2019 16:13
 9537ttur

**SOUTHGATE INDEPENDENT SCHOOL
 BALANCE SHEET FOR 2019 7**

P 6
glbalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
	40	6302	REVENUES CONTROL	.00
	40	7602	EXPENDITURES CONTROL	.00
				-21,287.51
				21,287.51
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	.00
			=====	=====

02/07/2019 16:13
 9537ttur

**SOUTHGATE INDEPENDENT SCHOOL
 BALANCE SHEET FOR 2019 7**

P
glbalsht
7

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	7,166.06	7,456.09
	51	6171	INVENTORIES FOR CONSUMPTION	.00	1,793.27
TOTAL ASSETS				7,166.06	9,249.36
FUND BALANCE					
	51	6302	REVENUES CONTROL	-10,539.31	-59,164.71
	51	7602	EXPENDITURES CONTROL	3,373.25	49,915.35
TOTAL FUND BALANCE				-7,166.06	-9,249.36
TOTAL LIABILITIES + FUND BALANCE				-7,166.06	-9,249.36

02/07/2019 16:13
 9537ttur

**SOUTHGATE INDEPENDENT SCHOOL
 BALANCE SHEET FOR 2019 7**

P
glbalsht
8

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

02/07/2019 16:13
9537ttur

SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2019 7

P
glbalsht
9

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

02/07/2019 16:13
 9537ttur

SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2019 7

P 10
glbalsht

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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