

05/08/2019 15:25
9537ttur

**SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2019 10**

P
glbalsht
1

FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK	-67,973.07	1,281,886.99	
	TOTAL ASSETS		-67,973.07	1,281,886.99	
LIABILITIES					
10	7421	ACCOUNTS PAYABLE	.00	2,380.19	
10	7461	ACCR SALARIES & BENEFT PAYABLE	2,409.89	15,002.48	
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	-8,151.74	
10	7472	FICA WITHHELD PAYABLE	.00	-4,057.84	
10	7475	CERS WITHHELD PAYABLE	.00	15,727.62	
10	7603	PURCHASE OBLIGATIONS	-3,326.41	49,985.84	
	TOTAL LIABILITIES		-916.52	70,886.55	
FUND BALANCE					
10	6302	REVENUES CONTROL	-84,439.95	-2,669,488.94	
10	7602	EXPENDITURES CONTROL	150,003.13	1,392,583.30	
10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-25,882.06	
10	8753	ASSIGNED-PURCH OBL - CURRENT	3,326.41	-49,985.84	
	TOTAL FUND BALANCE		68,889.59	-1,352,773.54	
TOTAL LIABILITIES + FUND BALANCE			67,973.07	-1,281,886.99	

05/08/2019 15:25
9537ttur

SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2019 10

P
glbalsht
2

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-16,471.06	-33,025.22
			TOTAL ASSETS	-16,471.06	-33,025.22
LIABILITIES					
	0102001	7461	466E ACCR SALARIES & BENEFIT PAYABLE	-434.20	-450.76
	0102053	7461	466E ACCR SALARIES & BENEFIT PAYABLE	.00	-2.00
	0102118	7461	310E ACCR SALARIES & BENEFIT PAYABLE	-1,184.81	-2,365.39
	0102118	7461	466E ACCR SALARIES & BENEFIT PAYABLE	-7.42	-3,169.34
	20	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-1,503.21
	20	7603	PURCHASE OBLIGATIONS	-17,933.27	22,096.27
			TOTAL LIABILITIES	-19,559.70	14,605.57
FUND BALANCE					
	20	6302	REVENUES CONTROL	-48,280.34	-436,256.31
	20	7602	EXPENDITURES CONTROL	66,377.83	476,772.23
	20	8753	ASSIGNED-PURCH OBL - CURRENT	17,933.27	-22,096.27
			TOTAL FUND BALANCE	36,030.76	18,419.65
			TOTAL LIABILITIES + FUND BALANCE	<u>16,471.06</u>	<u>33,025.22</u>

05/08/2019 15:25
 9537ttur

SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2019 10

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

05/08/2019 15:25
 9537ttur

SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2019 10

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

05/08/2019 15:25
9537ttur

SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2019 10

P
glbalsht **5**

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	36	6101 CASH IN BANK	611,893.32	567,435.76
		TOTAL ASSETS	611,893.32	567,435.76
LIABILITIES				
	36	7603 PURCHASE OBLIGATIONS	.00	12,300.00
		TOTAL LIABILITIES	.00	12,300.00
FUND BALANCE				
	36	6302 REVENUES CONTROL	-612,255.70	-612,319.08
	36	7602 EXPENDITURES CONTROL	362.38	63,575.88
	36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-18,692.56
	36	8753 ASSIGNED-PURCH OBL - CURRENT	.00	-12,300.00
		TOTAL FUND BALANCE	-611,893.32	-579,735.76
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-611,893.32</u></u>	<u><u>-567,435.76</u></u>

05/08/2019 15:25
 9537ttur

SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2019 10

P
glbalsht
6

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	40	6101 CASH IN BANK	-62,993.83	-62,993.83
		TOTAL ASSETS	-62,993.83	-62,993.83
FUND BALANCE				
	40	6302 REVENUES CONTROL	.00	-21,287.51
	40	7602 EXPENDITURES CONTROL	62,993.83	84,281.34
		TOTAL FUND BALANCE	62,993.83	62,993.83
		TOTAL LIABILITIES + FUND BALANCE	62,993.83	62,993.83
			=====	=====

05/08/2019 15:25
9537ttur

SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2019 10

P
glbalsht
7

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	88.90	17,062.60
	51	6171	INVENTORIES FOR CONSUMPTION	.00	1,793.27
TOTAL ASSETS				88.90	18,855.87
FUND BALANCE					
	51	6302	REVENUES CONTROL	-12,984.06	-97,252.19
	51	7602	EXPENDITURES CONTROL	12,895.16	78,396.32
TOTAL FUND BALANCE				-88.90	-18,855.87
TOTAL LIABILITIES + FUND BALANCE				-88.90	-18,855.87

05/08/2019 15:25
9537ttur

**SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2019 10**

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

05/08/2019 15:25
 9537ttur

SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2019 10

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

05/08/2019 15:25
 9537ttur

SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2019 10

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

** END OF REPORT - Generated by Tete Turner **