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**SOUTHGATE INDEPENDENT SCHOOL
 BALANCE SHEET FOR 2019 11**

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-105,364.80	1,176,522.19
	TOTAL ASSETS		-105,364.80	1,176,522.19
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	2,380.19
10	7461	ACCR SALARIES & BENEFT PAYABLE	✓ 783.46	15,785.94
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	-15,012.71	34,973.13
	TOTAL LIABILITIES		-14,229.25	56,657.30
FUND BALANCE				
10	6302	REVENUES CONTROL	✓ -89,929.43	-2,759,418.37
10	7602	EXPENDITURES CONTROL	194,510.77	1,587,094.07
10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-25,882.06
10	8753	ASSIGNED-PURCH OBL - CURRENT	15,012.71	-34,973.13
	TOTAL FUND BALANCE		119,594.05	-1,233,179.49
TOTAL LIABILITIES + FUND BALANCE			105,364.80	-1,176,522.19

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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
20	6101		CASH IN BANK	-41,560.48	-74,585.70
TOTAL ASSETS				-41,560.48	-74,585.70
LIABILITIES					
0102001	7461	466E	ACCR SALARIES & BENEFIT PAYABLE	.00	-450.76
0102053	7461	466E	ACCR SALARIES & BENEFIT PAYABLE	.00	-2.00
0102118	7461	310E	ACCR SALARIES & BENEFIT PAYABLE	✓ -670.32	-3,035.71
0102118	7461	466E	ACCR SALARIES & BENEFIT PAYABLE	✓ -956.12	-4,125.46
20	7461		ACCR SALARIES & BENEFIT PAYABLE	.00	-1,503.21
20	7603		PURCHASE OBLIGATIONS	7,541.81	29,638.08
TOTAL LIABILITIES				5,915.37	20,520.94
FUND BALANCE					
20	6302		REVENUES CONTROL	✓ -23,568.75	-459,825.06
20	7602		EXPENDITURES CONTROL	66,755.67	543,527.90
20	8753		ASSIGNED-PURCH OBL - CURRENT	-7,541.81	-29,638.08
TOTAL FUND BALANCE				35,645.11	54,064.76
TOTAL LIABILITIES + FUND BALANCE				41,560.48	74,585.70
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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	9,075.00	39,520.57
	TOTAL ASSETS		9,075.00	39,520.57
FUND BALANCE				
31	6302	REVENUES CONTROL	-9,075.00	-23,163.47
31	8734	RESTRICTED FOR KSFCC ESCROW	.00	-11,387.68
31	8738	ESCROW ACCOUNT-SFCC	.00	-4,969.42
	TOTAL FUND BALANCE		-9,075.00	-39,520.57
TOTAL LIABILITIES + FUND BALANCE			-9,075.00	-39,520.57

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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

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-700.00	566,735.76
	TOTAL ASSETS		-700.00	566,735.76
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	.00	12,300.00
	TOTAL LIABILITIES		.00	12,300.00
FUND BALANCE				
36	6302	REVENUES CONTROL	✓ .00	-612,319.08
36	7602	EXPENDITURES CONTROL	✓ 700.00	64,275.88
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-18,692.56
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-12,300.00
	TOTAL FUND BALANCE		700.00	-579,035.76
TOTAL LIABILITIES + FUND BALANCE			700.00	-566,735.76

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	40	6101 CASH IN BANK	.00	-62,993.83
		TOTAL ASSETS	.00	-62,993.83
FUND BALANCE				
	40	6302 REVENUES CONTROL	.00	-21,287.51
	40	7602 EXPENDITURES CONTROL	.00	84,281.34
		TOTAL FUND BALANCE	.00	62,993.83
		TOTAL LIABILITIES + FUND BALANCE	.00	62,993.83
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	4,221.46	21,284.06
51	6171	INVENTORIES FOR CONSUMPTION	.00	1,793.27
TOTAL ASSETS			4,221.46	23,077.33
FUND BALANCE				
51	6302	REVENUES CONTROL	-12,900.02	-110,152.21
51	7602	EXPENDITURES CONTROL	8,678.56	87,074.88
TOTAL FUND BALANCE			-4,221.46	-23,077.33
TOTAL LIABILITIES + FUND BALANCE			-4,221.46	-23,077.33
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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

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

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SOUTHGATE INDEPENDENT SCHOOL
GENERAL LEDGER TABLE VALIDATION

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NO. GROUP	DOCUMENT/TRANSACTION ID	ERROR MESSAGE
00	NO ERRORS FOUND	

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