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SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2019 12

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-197,876.15	978,646.04
	TOTAL ASSETS		-197,876.15	978,646.04
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	2,380.19
10	7461	ACCR SALARIES & BENEFIT PAYABLE	4,036.34	19,822.28
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	-8,151.74
10	7472	FICA WITHHELD PAYABLE	.00	-4,057.84
10	7475	CERS WITHHELD PAYABLE	15,638.86	31,366.48
10	7603	PURCHASE OBLIGATIONS	-2,512.93	32,460.20
	TOTAL LIABILITIES		17,162.27	73,819.57
FUND BALANCE				
10	6302	REVENUES CONTROL	-141,765.53	-2,901,183.90
10	7602	EXPENDITURES CONTROL	319,966.48	1,907,060.55
10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-25,882.06
10	8753	ASSIGNED-PURCH OBL - CURRENT	2,512.93	-32,460.20
	TOTAL FUND BALANCE		180,713.88	-1,052,465.61
TOTAL LIABILITIES + FUND BALANCE			197,876.15	-978,646.04

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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
20	6101		CASH IN BANK	29,855.54	-44,730.16
			TOTAL ASSETS	29,855.54	-44,730.16
LIABILITIES					
0102001	7461	466E	ACCR SALARIES & BENEFT PAYABLE	.00	-450.76
0102053	7461	466E	ACCR SALARIES & BENEFT PAYABLE	.00	-2.00
0102118	7461	310E	ACCR SALARIES & BENEFT PAYABLE	.00	-3,035.71
0102118	7461	466E	ACCR SALARIES & BENEFT PAYABLE	.00	-4,125.46
20	7461		ACCR SALARIES & BENEFT PAYABLE	.00	-1,503.21
20	7603		PURCHASE OBLIGATIONS	-4,430.17	25,207.91
			TOTAL LIABILITIES	-4,430.17	16,090.77
FUND BALANCE					
20	6302		REVENUES CONTROL	-85,677.50	-545,502.56
20	7602		EXPENDITURES CONTROL	55,821.96	599,349.86
20	8753		ASSIGNED-PURCH OBL - CURRENT	4,430.17	-25,207.91
			TOTAL FUND BALANCE	-25,425.37	28,639.39
			TOTAL LIABILITIES + FUND BALANCE	-29,855.54	44,730.16

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	39,520.57
	TOTAL ASSETS		.00	39,520.57
FUND BALANCE				
31	6302	REVENUES CONTROL	.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		.00	-39,520.57
TOTAL LIABILITIES + FUND BALANCE			.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	10,649.00	52,447.62
	TOTAL ASSETS		10,649.00	52,447.62
FUND BALANCE				
32	6302	REVENUES CONTROL	-10,649.00	-15,494.65
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		-10,649.00	-52,447.62
TOTAL LIABILITIES + FUND BALANCE			-10,649.00	-52,447.62
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FUND: 360 CONSTRUCTION FUND
**NET CHANGE
 FOR PERIOD**
**ACCOUNT
 BALANCE**
ASSETS

36	6101	CASH IN BANK	-8,622.87	558,112.89
		TOTAL ASSETS	-8,622.87	558,112.89

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	8,622.87	72,898.75
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-18,692.56
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-12,300.00

		TOTAL FUND BALANCE	8,622.87	-570,412.89
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		TOTAL LIABILITIES + FUND BALANCE	8,622.87	-558,112.89
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**SOUTHGATE INDEPENDENT SCHOOL
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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	-2,508.04	18,776.02
51	6171	INVENTORIES FOR CONSUMPTION	.00	1,793.27
TOTAL ASSETS			-2,508.04	20,569.29
FUND BALANCE				
51	6302	REVENUES CONTROL	-10,389.13	-120,541.34
51	7602	EXPENDITURES CONTROL	12,897.17	99,972.05
TOTAL FUND BALANCE			2,508.04	-20,569.29
TOTAL LIABILITIES + FUND BALANCE			2,508.04	-20,569.29
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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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