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9537ttur

SOUTHGATE INDEPENDENT SCHOOL  
BALANCE SHEET FOR 2019 13



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FUND: 1 GENERAL FUND

NET CHANGE  
FOR PERIOD

ACCOUNT  
BALANCE

ASSETS

10 6101 CASH IN BANK

.00 938,859.90

TOTAL ASSETS

.00 938,859.90

LIABILITIES

10 7421 ACCOUNTS PAYABLE  
10 7461 ACCR SALARIES & BENEFIT PAYABLE  
10 7471 FEDERAL TAX WITHHELD PAYABLE  
10 7472 FICA WITHHELD PAYABLE  
10 7475 CERS WITHHELD PAYABLE

-3,454.56 -1,074.37  
.00 19,822.28  
.00 -8,151.74  
.00 -4,057.84  
.00 15,727.62

TOTAL LIABILITIES

-3,454.56 22,265.95

FUND BALANCE

10 6302 REVENUES CONTROL  
10 7602 EXPENDITURES CONTROL  
10 8732 RESTRICTED FOR SICK LV PAYABLE  
10 8770 UNASSIGNED FUND BALANCE

2,845,758.90 .00  
-1,907,060.55 .00  
.00 -25,882.06  
-935,243.79 -935,243.79

TOTAL FUND BALANCE

3,454.56 -961,125.85

TOTAL LIABILITIES + FUND BALANCE

.00 -938,859.90  
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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
	20	6101 CASH IN BANK	.00	-44,730.16
		TOTAL ASSETS	.00	-44,730.16
<b>LIABILITIES</b>				
	20	7421 ACCOUNTS PAYABLE		
	20	7461 ACCR SALARIES & BENEFIT PAYABLE	-5,410.04	-5,410.04
	20	7603 PURCHASE OBLIGATIONS	-25,207.91	-9,117.14
		TOTAL LIABILITIES	-30,617.95	-14,527.18
<b>FUND BALANCE</b>				
	20	6302 REVENUES CONTROL	545,502.56	.00
	20	7602 EXPENDITURES CONTROL	-599,349.86	.00
	20	8731 RESTRICTED GRANTS	79,055.21	79,055.21
	20	8753 ASSIGNED-PURCH OBL - CURRENT	25,207.91	.00
	20	8755 ASSIGNED-PURCH OBL - PRD 13/YE	-25,207.91	-25,207.91
	20	8770 UNASSIGNED FUND BALANCE	5,410.04	5,410.04
		TOTAL FUND BALANCE	30,617.95	59,257.34
		TOTAL LIABILITIES + FUND BALANCE	.00	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  
 31 8734 RESTRICTED FOR KSFCC ESCROW  
 31 8738 ESCROW ACCOUNT-SFCC

23,163.47

.00

-4,969.42

-16,357.10

-18,194.05

-23,163.47

TOTAL FUND BALANCE

.00

-39,520.57

TOTAL LIABILITIES + FUND BALANCE

.00

-39,520.57

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**SOUTHGATE INDEPENDENT SCHOOL**  
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**FUND: 320 BUILDING FUND (5 CENT LEVY)**
**NET CHANGE  
FOR PERIOD**
**ACCOUNT  
BALANCE**
**ASSETS**

32            6101            CASH IN BANK

.00            44,878.79

TOTAL ASSETS

.00            44,878.79

**FUND BALANCE**

 32            6302            REVENUES CONTROL  
 32            7602            EXPENDITURES CONTROL  
 32            8734            RESTRICTED FOR KSFCC ESCROW  
 32            8738            ESCROW ACCOUNT-SFCC

 70,919.65            .00  
 -77,319.66            .00  
 -2,377.67            -51,278.80  
 8,777.68            6,400.01

TOTAL FUND BALANCE

.00            -44,878.79

TOTAL LIABILITIES + FUND BALANCE

 .00            -44,878.79  
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FUND: 360 CONSTRUCTION FUND

NET CHANGE  
FOR PERIOD

ACCOUNT  
BALANCE

ASSETS

36	6101	CASH IN BANK	.00	558,112.89
		TOTAL ASSETS	.00	558,112.89

LIABILITIES

36	7421	ACCOUNTS PAYABLE	-18.82	-18.82
		TOTAL LIABILITIES	-18.82	-18.82

FUND BALANCE

36	6302	REVENUES CONTROL	612,319.08	.00
36	7602	EXPENDITURES CONTROL	-72,898.75	.00
36	8735	RESTRICTED-FUTURE CONSTR BG-1	-539,420.33	-558,112.89
36	8770	UNASSIGNED FUND BALANCE	18.82	18.82
		TOTAL FUND BALANCE	18.82	-558,094.07

TOTAL LIABILITIES + FUND BALANCE

.00	-558,112.89
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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	84,281.34	.00
40	7602	EXPENDITURES CONTROL	-84,281.34	.00
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	.00	18,776.02
51	6171	INVENTORIES FOR CONSUMPTION	.00	1,793.27
TOTAL ASSETS			.00	20,569.29

LIABILITIES

51	7421	ACCOUNTS PAYABLE	-3,021.80	-3,021.80
TOTAL LIABILITIES			-3,021.80	-3,021.80

FUND BALANCE

51	6302	REVENUES CONTROL	120,541.34	.00
51	7602	EXPENDITURES CONTROL	-99,972.05	.00
51	8739	RESTRICTED-NEW ASSETS (FD SVC)	-20,569.29	-20,569.29
51	8770	UNASSIGNED FUND BALANCE	3,021.80	3,021.80

TOTAL FUND BALANCE

3,021.80 -17,547.49

TOTAL LIABILITIES + FUND BALANCE

===== .00 ===== -20,569.29 =====



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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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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**SOUTHGATE INDEPENDENT SCHOOL  
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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
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**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
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ASSETS				
	90	6304	AMT TO BE PROVIDED- LG TERM DB	.00 1,065,000.00
			TOTAL ASSETS	.00 1,065,000.00
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LIABILITIES				
	90	7511	BONDS PAYABLE (LONG TERM)	.00 -1,065,000.00
			TOTAL LIABILITIES	.00 -1,065,000.00
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			TOTAL LIABILITIES + FUND BALANCE	.00 -1,065,000.00
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