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SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2020 1

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FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	24,198.67	963,058.57
		TOTAL ASSETS		24,198.67	963,058.57
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	3,454.56	2,380.19
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	2,435.23	22,257.51
	10	7471	FEDERAL TAX WITHHELD PAYABLE	-918.24	-9,069.98
	10	7472	FICA WITHHELD PAYABLE	-790.84	-4,848.68
	10	7475	CERS WITHHELD PAYABLE	.00	15,727.62
	10	7603	PURCHASE OBLIGATIONS	15,880.09	15,880.09
		TOTAL LIABILITIES		20,060.80	42,326.75
FUND BALANCE					
	10	6302	REVENUES CONTROL	-63,529.31	-63,529.31
	10	7602	EXPENDITURES CONTROL	35,149.93	35,149.93
	10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-25,882.06
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-15,880.09	-15,880.09
	10	8770	UNASSIGNED FUND BALANCE	.00	-935,243.79
		TOTAL FUND BALANCE		-44,259.47	-1,005,385.32
	TOTAL LIABILITIES + FUND BALANCE			-24,198.67	-963,058.57

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FUND: 2			SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	16,301.26	-28,428.90
		TOTAL ASSETS		16,301.26	-28,428.90
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	5,410.04	.00
	20	7461	ACCR SALARIES & BENEFT PAYABLE	.00	-9,117.14
	20	7603	PURCHASE OBLIGATIONS	15,272.61	40,480.52
		TOTAL LIABILITIES		20,682.65	31,363.38
FUND BALANCE					
	20	6302	REVENUES CONTROL	-24,206.25	-24,206.25
	20	7602	EXPENDITURES CONTROL	2,494.95	2,494.95
	20	8731	RESTRICTED GRANTS	.00	79,055.21
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-15,272.61	-40,480.52
	20	8770	UNASSIGNED FUND BALANCE	.00	-19,797.87
		TOTAL FUND BALANCE		-36,983.91	-2,934.48
	TOTAL LIABILITIES + FUND BALANCE			-16,301.26	28,428.90

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	7,920.00	47,440.57
	TOTAL ASSETS		7,920.00	47,440.57
FUND BALANCE				
31	6302	REVENUES CONTROL	-7,920.00	-7,920.00
31	8734	RESTRICTED FOR KSFCC ESCROW	.00	-16,357.10
31	8738	ESCROW ACCOUNT-SFCC	.00	-23,163.47
	TOTAL FUND BALANCE		-7,920.00	-47,440.57
TOTAL LIABILITIES + FUND BALANCE			-7,920.00	-47,440.57

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
	32	6101 CASH IN BANK	5,318.00	50,196.79
		TOTAL ASSETS	5,318.00	50,196.79
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FUND BALANCE				
	32	6302 REVENUES CONTROL	-5,318.00	-5,318.00
	32	8734 RESTRICTED FOR KSFCC ESCROW	.00	-51,278.80
	32	8738 ESCROW ACCOUNT-SFCC	.00	6,400.01
		TOTAL FUND BALANCE	-5,318.00	-50,196.79
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		TOTAL LIABILITIES + FUND BALANCE	-5,318.00	-50,196.79
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	36	6101 CASH IN BANK	-18.82	558,094.07
		TOTAL ASSETS	-18.82	558,094.07
LIABILITIES				
	36	7421 ACCOUNTS PAYABLE	18.82	.00
		TOTAL LIABILITIES	18.82	.00
FUND BALANCE				
	36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-558,112.89
	36	8770 UNASSIGNED FUND BALANCE	.00	18.82
		TOTAL FUND BALANCE	.00	-558,094.07
		TOTAL LIABILITIES + FUND BALANCE	18.82	-558,094.07

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-3,170.12	15,605.90
51	6171	INVENTORIES FOR CONSUMPTION	.00	1,793.27
TOTAL ASSETS			-3,170.12	17,399.17
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	3,021.80	.00
TOTAL LIABILITIES			3,021.80	.00
FUND BALANCE				
51	7602	EXPENDITURES CONTROL	148.32	148.32
51	8739	RESTRICTED-NEW ASSETS (FD SVC)	.00	-20,569.29
51	8770	UNASSIGNED FUND BALANCE	.00	3,021.80
TOTAL FUND BALANCE			148.32	-17,399.17
TOTAL LIABILITIES + FUND BALANCE			3,170.12	-17,399.17

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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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