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SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2020 2

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FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK	-40,636.27	922,681.83	
	TOTAL ASSETS		-40,636.27	922,681.83	
LIABILITIES					
10	7421	ACCOUNTS PAYABLE	1,626.44	4,006.63	
10	7461	ACCR SALARIES & BENEFIT PAYABLE	6,013.64	28,271.15	
10	7471	FEDERAL TAX WITHHELD PAYABLE	-5,260.00	-14,329.98	
10	7472	FICA WITHHELD PAYABLE	-3,826.36	-8,675.04	
10	7475	CERS WITHHELD PAYABLE	7,649.42	23,377.04	
10	7603	PURCHASE OBLIGATIONS	17,264.05	33,144.14	
	TOTAL LIABILITIES		23,467.19	65,793.94	
FUND BALANCE					
10	6302	REVENUES CONTROL	-63,229.84	-126,759.15	
10	7602	EXPENDITURES CONTROL	97,662.97	132,812.90	
10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-25,882.06	
10	8753	ASSIGNED-PURCH OBL - CURRENT	-17,264.05	-33,144.14	
10	8770	UNASSIGNED FUND BALANCE	.00	-935,503.32	
	TOTAL FUND BALANCE		17,169.08	-988,475.77	
TOTAL LIABILITIES + FUND BALANCE			40,636.27	-922,681.83	

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**SOUTHGATE INDEPENDENT SCHOOL
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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
20	6101	CASH IN BANK	88,629.47	59,941.04	
	TOTAL ASSETS		88,629.47	59,941.04	
LIABILITIES					
20	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-9,117.14	
20	7603	PURCHASE OBLIGATIONS	41,372.03	81,852.55	
	TOTAL LIABILITIES		41,372.03	72,735.41	
FUND BALANCE					
20	6302	REVENUES CONTROL	-115,802.90	-140,009.15	
20	7602	EXPENDITURES CONTROL	27,173.43	29,668.38	
20	8731	RESTRICTED GRANTS	.00	79,055.21	
20	8753	ASSIGNED-PURCH OBL - CURRENT	-41,372.03	-81,852.55	
20	8770	UNASSIGNED FUND BALANCE	.00	-19,538.34	
	TOTAL FUND BALANCE		-130,001.50	-132,676.45	
	TOTAL LIABILITIES + FUND BALANCE		-88,629.47	-59,941.04	

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	47,440.57
	TOTAL ASSETS		.00	47,440.57
FUND BALANCE				
31	6302	REVENUES CONTROL	.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		.00	-47,440.57
TOTAL LIABILITIES + FUND BALANCE			.00	-47,440.57

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	50,196.79
	TOTAL ASSETS		.00	50,196.79
FUND BALANCE				
32	6302	REVENUES CONTROL	.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		.00	-50,196.79
TOTAL LIABILITIES + FUND BALANCE			.00	-50,196.79

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**SOUTHGATE INDEPENDENT SCHOOL
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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	.00	558,094.07
			TOTAL ASSETS	.00	558,094.07
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	.00	-558,094.07

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**SOUTHGATE INDEPENDENT SCHOOL
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-1,650.65	13,955.25
51	6171	INVENTORIES FOR CONSUMPTION	.00	1,793.27
TOTAL ASSETS			-1,650.65	15,748.52
FUND BALANCE				
51	6302	REVENUES CONTROL	-480.40	-480.40
51	7602	EXPENDITURES CONTROL	2,131.05	2,279.37
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-20,569.29
51	8770	UNASSIGNED FUND BALANCE	.00	3,021.80
TOTAL FUND BALANCE			1,650.65	-15,748.52
TOTAL LIABILITIES + FUND BALANCE			<u>1,650.65</u>	<u>-15,748.52</u>

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**SOUTHGATE INDEPENDENT SCHOOL
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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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