

10/08/2019 15:05
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**SOUTHGATE INDEPENDENT SCHOOL
 BALANCE SHEET FOR 2020 3**

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FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK	-67,828.62	872,309.95	
	TOTAL ASSETS		-67,828.62	872,309.95	
LIABILITIES					
10	7421	ACCOUNTS PAYABLE	.00	4,006.63	
10	7461	ACCR SALARIES & BENEFT PAYABLE	8,856.52	37,127.67	
10	7471	FEDERAL TAX WITHHELD PAYABLE	-4,295.67	-18,625.65	
10	7472	FICA WITHHELD PAYABLE	-3,252.34	-11,927.38	
10	7475	CERS WITHHELD PAYABLE	2,862.70	26,239.74	
10	7603	PURCHASE OBLIGATIONS	28,278.67	61,422.81	
	TOTAL LIABILITIES		32,449.88	98,243.82	
FUND BALANCE					
10	6302	REVENUES CONTROL	-65,659.89	-192,419.04	
10	7602	EXPENDITURES CONTROL	129,317.30	244,673.46	
10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-25,882.06	
10	8753	ASSIGNED-PURCH OBL - CURRENT	-28,278.67	-61,422.81	
10	8770	UNASSIGNED FUND BALANCE	.00	-935,503.32	
	TOTAL FUND BALANCE		35,378.74	-970,553.77	
TOTAL LIABILITIES + FUND BALANCE			67,828.62	-872,309.95	

10/08/2019 15:05
9537ttur

SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2020 3

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-41,669.99	814.31
	TOTAL ASSETS		-41,669.99	814.31
LIABILITIES				
20	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-9,117.14
20	7603	PURCHASE OBLIGATIONS	30,976.71	112,346.34
	TOTAL LIABILITIES		30,976.71	103,229.20
FUND BALANCE				
20	6302	REVENUES CONTROL	.00	-140,009.15
20	7602	EXPENDITURES CONTROL	41,669.99	88,795.11
20	8731	RESTRICTED GRANTS	.00	79,055.21
20	8753	ASSIGNED-PURCH OBL - CURRENT	-30,976.71	-112,346.34
20	8770	UNASSIGNED FUND BALANCE	.00	-19,538.34
	TOTAL FUND BALANCE		10,693.28	-104,043.51
TOTAL LIABILITIES + FUND BALANCE			41,669.99	-814.31

10/08/2019 15:05
9537ttur

**SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2020 3**

P
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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

10/08/2019 15:05
 9537ttur

SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2020 3

P
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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

10/08/2019 15:05
9537ttur

SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2020 3

P
g1balsh5

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-812,234.57	-254,140.50
			TOTAL ASSETS	-812,234.57	-254,140.50
FUND BALANCE					
	36	7602	EXPENDITURES CONTROL	812,234.57	812,234.57
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-558,112.89
	36	8770	UNASSIGNED FUND BALANCE	.00	18.82
			TOTAL FUND BALANCE	812,234.57	254,140.50
			TOTAL LIABILITIES + FUND BALANCE	812,234.57	254,140.50

10/08/2019 15:05
 9537ttur

**SOUTHGATE INDEPENDENT SCHOOL
 BALANCE SHEET FOR 2020 3**

P 6
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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-15,530.14	-15,530.14
			TOTAL ASSETS	-15,530.14	-15,530.14
FUND BALANCE	40	7602	EXPENDITURES CONTROL	15,530.14	15,530.14
			TOTAL FUND BALANCE	15,530.14	15,530.14
			TOTAL LIABILITIES + FUND BALANCE	15,530.14	15,530.14

10/08/2019 15:05
 9537ttur

SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2020 3

P
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7

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	3,375.52	17,330.77
51	6171	INVENTORIES FOR CONSUMPTION	.00	1,793.27
TOTAL ASSETS			3,375.52	19,124.04
FUND BALANCE				
51	6302	REVENUES CONTROL	-6,814.38	-7,294.78
51	7602	EXPENDITURES CONTROL	3,438.86	5,718.23
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-20,569.29
51	8770	UNASSIGNED FUND BALANCE	.00	3,021.80
TOTAL FUND BALANCE			-3,375.52	-19,124.04
TOTAL LIABILITIES + FUND BALANCE			<u><u>-3,375.52</u></u>	<u><u>-19,124.04</u></u>

10/08/2019 15:05
9537ttur

SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2020 3

P
glsht

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

10/08/2019 15:05
9537ttur

SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2020 3

P
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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

10/08/2019 15:05
 9537ttur

SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2020 3

P 10
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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 **