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**SOUTHGATE INDEPENDENT SCHOOL
 BALANCE SHEET FOR 2020 4**
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FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK	-93,536.80	777,329.56	
	TOTAL ASSETS		-93,536.80	777,329.56	
LIABILITIES					
10	7421	ACCOUNTS PAYABLE	.00	4,006.63	
10	7461	ACCR SALARIES & BENEFIT PAYABLE	16,476.01	53,603.68	
10	7471	FEDERAL TAX WITHHELD PAYABLE	-8,052.72	-26,678.37	
10	7472	FICA WITHHELD PAYABLE	-5,904.92	-17,832.30	
10	7475	CERS WITHHELD PAYABLE	.00	10,600.88	
10	7603	PURCHASE OBLIGATIONS	-3,082.74	58,340.07	
	TOTAL LIABILITIES		-564.37	82,040.59	
FUND BALANCE					
10	6302	REVENUES CONTROL	-59,526.31	-251,945.35	
10	7602	EXPENDITURES CONTROL	150,544.74	413,745.83	
10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-25,882.06	
10	8753	ASSIGNED-PURCH OBL - CURRENT	3,082.74	-58,340.07	
10	8770	UNASSIGNED FUND BALANCE	.00	-936,948.50	
	TOTAL FUND BALANCE		94,101.17	-859,370.15	
TOTAL LIABILITIES + FUND BALANCE			93,536.80	-777,329.56	

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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	47,532.60	49,790.50
	20	6153	ACCOUNTS RECEIVABLE	.00	112,507.33
TOTAL ASSETS				47,532.60	162,297.83
LIABILITIES					
	20	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-9,117.14
	20	7481	DEFERRED REVENUE	.00	-65,599.83
	20	7603	PURCHASE OBLIGATIONS	-10,130.28	102,216.06
TOTAL LIABILITIES				-10,130.28	27,499.09
FUND BALANCE					
	20	6302	REVENUES CONTROL	-97,421.64	-237,430.79
	20	7602	EXPENDITURES CONTROL	49,889.04	120,156.52
	20	8731	RESTRICTED GRANTS	.00	79,055.21
	20	8753	ASSIGNED-PURCH OBL - CURRENT	10,130.28	-102,216.06
	20	8770	UNASSIGNED FUND BALANCE	.00	-49,361.80
TOTAL FUND BALANCE				-37,402.32	-189,796.92
TOTAL LIABILITIES + FUND BALANCE				-47,532.60	-162,297.83

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**SOUTHGATE INDEPENDENT SCHOOL
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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	41,040.56
TOTAL ASSETS			.00	41,040.56
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
31	8770	UNASSIGNED FUND BALANCE	.00	6,400.01
TOTAL FUND BALANCE			.00	-41,040.56
TOTAL LIABILITIES + FUND BALANCE			.00	-41,040.56

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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	56,596.80
			TOTAL ASSETS	.00	56,596.80
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
	32	8770	UNASSIGNED FUND BALANCE	.00	-6,400.01
			TOTAL FUND BALANCE	.00	-56,596.80
			TOTAL LIABILITIES + FUND BALANCE	.00	-56,596.80

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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	-16,118.16	-270,258.66
			TOTAL ASSETS	-16,118.16	-270,258.66
FUND BALANCE					
	36	7602	EXPENDITURES CONTROL	16,118.16	828,352.73
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-558,112.89
	36	8770	UNASSIGNED FUND BALANCE	.00	18.82
			TOTAL FUND BALANCE	16,118.16	270,258.66
			TOTAL LIABILITIES + FUND BALANCE	16,118.16	270,258.66

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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	.00	-15,530.14
			TOTAL ASSETS	.00	-15,530.14
FUND BALANCE	40	7602	EXPENDITURES CONTROL	.00	15,530.14
			TOTAL FUND BALANCE	.00	15,530.14
			TOTAL LIABILITIES + FUND BALANCE	.00	15,530.14
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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	-5,080.28	12,250.49
	51	6171	INVENTORIES FOR CONSUMPTION	.00	1,793.27
TOTAL ASSETS				-5,080.28	14,043.76
FUND BALANCE					
	51	6302	REVENUES CONTROL	-13,662.76	-20,957.54
	51	7602	EXPENDITURES CONTROL	18,743.04	24,461.27
	51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-20,569.29
	51	8770	UNASSIGNED FUND BALANCE	.00	3,021.80
TOTAL FUND BALANCE				5,080.28	-14,043.76
TOTAL LIABILITIES + FUND BALANCE				5,080.28	-14,043.76

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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	-793,538.52
80	6231	TECHNOLOGY EQUIPMENT	.00	331,701.98
80	6232	ACCUM DEPREC - TECHNOLOGY EQUI	.00	-302,266.30
80	6251	GENERAL EQUIPMENT	.00	70,125.95
80	6252	ACCUMUL DEPREC - GENERAL EQUIP	.00	-26,117.95
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	72,917.57
TOTAL ASSETS			.00	1,767,337.78
FUND BALANCE				
80	8710	INVESTMENT IN GOVTL ASSETS	.00	-1,767,337.78
TOTAL FUND BALANCE			.00	-1,767,337.78
TOTAL LIABILITIES + FUND BALANCE			.00	-1,767,337.78

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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	-47,587.58
TOTAL ASSETS			.00	19,256.17
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-19,256.17
TOTAL FUND BALANCE			.00	-19,256.17
TOTAL LIABILITIES + FUND BALANCE			.00	-19,256.17

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**SOUTHGATE INDEPENDENT SCHOOL
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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 **