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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	1,704.71	940,564.61
		TOTAL ASSETS		1,704.71	940,564.61
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	-3,454.56	-1,074.37
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	-19,822.28	.00
	10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	-8,151.74
	10	7472	FICA WITHHELD PAYABLE	.00	-4,057.84
	10	7475	CERS WITHHELD PAYABLE	-15,638.86	88.76
		TOTAL LIABILITIES		-38,915.70	-13,195.19
FUND BALANCE					
	10	6302	REVENUES CONTROL	2,845,758.90	.00
	10	7602	EXPENDITURES CONTROL	-1,907,060.55	.00
	10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-25,882.06
	10	8770	UNASSIGNED FUND BALANCE	-901,487.36	-901,487.36
		TOTAL FUND BALANCE		37,210.99	-927,369.42
		TOTAL LIABILITIES + FUND BALANCE		-1,704.71	-940,564.61

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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	-17,343.57	-62,073.73
	20	6153	ACCOUNTS RECEIVABLE	112,507.33	112,507.33
TOTAL ASSETS			95,163.76	50,433.60	
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	-5,410.04	-5,410.04
	20	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-9,117.14
	20	7481	DEFERRED REVENUE	-65,599.83	-65,599.83
	20	7603	PURCHASE OBLIGATIONS	-25,207.91	.00
TOTAL LIABILITIES			-96,217.78	-80,127.01	
FUND BALANCE					
	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	-24,153.89	-24,153.89
TOTAL FUND BALANCE			1,054.02	29,693.41	
TOTAL LIABILITIES + FUND BALANCE			-95,163.76	-50,433.60	

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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	-6,400.01	33,120.56
		TOTAL ASSETS	-6,400.01	33,120.56
FUND BALANCE				
	31	6302 REVENUES CONTROL	23,163.47	.00
	31	8734 RESTRICTED FOR KSFCC ESCROW	-4,969.42	-16,357.10
	31	8738 ESCROW ACCOUNT-SFCC	-18,194.05	-23,163.47
	31	8770 UNASSIGNED FUND BALANCE	6,400.01	6,400.01
		TOTAL FUND BALANCE	6,400.01	-33,120.56
		TOTAL LIABILITIES + FUND BALANCE	6,400.01	-33,120.56
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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	6,400.01	51,278.80
TOTAL ASSETS			6,400.01	51,278.80
FUND BALANCE				
32	6302	REVENUES CONTROL	70,919.65	.00
32	7602	EXPENDITURES CONTROL	-77,319.66	.00
32	8734	RESTRICTED FOR KSFCC ESCROW	-2,377.67	-51,278.80
32	8738	ESCROW ACCOUNT-SFCC	8,777.68	6,400.01
32	8770	UNASSIGNED FUND BALANCE	-6,400.01	-6,400.01
TOTAL FUND BALANCE			-6,400.01	-51,278.80
TOTAL LIABILITIES + FUND BALANCE			-6,400.01	-51,278.80

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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
FUND BALANCE				
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	64000	DEF OUTFLOW OPEB LIABILITY	109,614.00	109,614.00
51	6400P	DEF OUTFLOW PENSION LIABILITY	118,974.00	118,974.00
51	7421	ACCOUNTS PAYABLE	-3,021.80	-3,021.80
51	7541P	UNFUNDED PENSION LIABILITIES	-432,655.00	-432,655.00
51	77000	DEF INFLOW-OPEB LIABILITIES	-66,060.00	-66,060.00
51	7700P	DEF INFLOW -PENSION LIABILITY	-42,945.00	-42,945.00
51	87370	RESTR-OTHER OPEB LIAB ENTRPR	-795,112.00	-795,112.00
TOTAL LIABILITIES			-1,111,205.80	-1,111,205.80
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	1,111,205.80	1,111,205.80
TOTAL FUND BALANCE			1,111,205.80	1,090,636.51
TOTAL LIABILITIES + FUND BALANCE			.00	-20,569.29

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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	-47,435.42	-793,538.52
80	6231	TECHNOLOGY EQUIPMENT	3,776.75	331,701.98
80	6232	ACCUM DEPREC - TECHNOLOGY EQUI	-16,050.59	-302,266.30
80	6251	GENERAL EQUIPMENT	.00	70,125.95
80	6252	ACCUMUL DEPREC - GENERAL EQUIP	-4,685.77	-26,117.95
80	6261	CONSTRUCTION WORK IN PROGRESS	72,917.57	72,917.57
TOTAL ASSETS			8,522.54	1,767,337.78
FUND BALANCE				
80	8710	INVESTMENT IN GOVTL ASSETS	-8,522.54	-1,767,337.78
TOTAL FUND BALANCE			-8,522.54	-1,767,337.78
TOTAL LIABILITIES + FUND BALANCE			<u><u>-8,522.54</u></u>	<u><u>-1,767,337.78</u></u>

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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	-4,454.36	-47,587.58
TOTAL ASSETS			-4,454.36	19,256.17
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	4,454.36	-19,256.17
TOTAL FUND BALANCE			4,454.36	-19,256.17
TOTAL LIABILITIES + FUND BALANCE			<u>4,454.36</u>	<u>-19,256.17</u>

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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	570,000.00	1,635,000.00
		TOTAL ASSETS		570,000.00	1,635,000.00
LIABILITIES					
	90	7511	BONDS PAYABLE (LONG TERM)	-570,000.00	-1,635,000.00
		TOTAL LIABILITIES		-570,000.00	-1,635,000.00
	TOTAL LIABILITIES + FUND BALANCE		-570,000.00	-1,635,000.00	

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