# SOUTHGATE INDEPENDENT BOARD OF EDUCATION
# TREASURER'S REPORT
# JULY, 2022

| | TOTAL | GENERAL FUND | SPECIAL REVENUE | CAPITAL OUTLAY | BUILDING FUND | CONSTRUCTION FUND | DEBT SERV FUND | FOOD SERVICE |
|---|---|---|---|---|---|---|---|---|
| BALANCE BEGINNING OF MONTH | | | | | | | | |
| CASH | $ 906,314.42 | $ 733,614.32 | $ 92,257.36 | $ 1,122.00 | $ 7,027.06 | $ 4,820.38 | | $ 67,473.30 |
| TOTAL BEGINNING OF MONTH BAL | $ 906,314.42 | $ 733,614.32 | $ 92,257.36 | $ 1,122.00 | $ 7,027.06 | $ 4,820.38 | | $ 67,473.30 |
| RECEIPTS | $ 270,997.35 | | | | | | | |
| TRANSFERS TO SAF | | | | | | | | |
| DISBURSEMENTS | | | | | | | | |
| PAYROLL (inc FedHI) | $ (59,015.32) | | | | | | | |
| ACCTS PAYABLE | $ (63,780.89) | | | | | | | |
| ADJ JOURNAL-RUMPKE ACH | $ (206.81) | | | | | | | |
| SD1 - ADJ JOURNAL PMT | | | | | | | | |
| BALANCE CLOSE OF MONTH | $ 1,054,308.75 | | | | | | | |
| TOTAL ENDING BALANCE SHEET | | | | | | | | |
| ADJUSTED MUNIS BALANCE | $ 1,054,308.75 | $ 769,208.89 | $ 199,266.38 | $ 9,716.00 | $ 7,027.06 | $ 4,820.38 | | $ 64,270.04 |
| BANK BALANCE CLOSE OF MO | $ 1,110,334.57 | | | | | | | |
| DUKE PAYMENT ADJ. | (0.04) | | | | | | | |
| LESS: OUTSTANDING CHECKS | | | | | | | | |
| ACCOUNTS PAYABLE | (33,099.84) | | | | | | | |
| PAYROLL | (19,407.47) | | | | | | | |
| FED HEALTH ACH | (3,518.47) | | | | | | | |
| PAYROLL TAXES ADDITIONAL | | | | | | | | |
| BALANCE CLOSE OF MONTH | $ 1,054,308.75 | | | | | | | |
| ADJUST TO BE CLEARED | $ - | | | | | | | |

ALL OF THE INFORMATION CONTAINED IN THIS REPORT IS A TRUE AND ACCURATE REPORT OF THE FINANCIAL CONDITION OF OUR SCHOOL DISTRICT AS TAKEN FROM THE TREASURER'S BOOKS WHICH ARE FULLY POSTED AND CLOSED FOR THE MONTH.

FINANCE OFFICER

8-Jul-22

# SOUTHGATE INDEPENDENT SCHOOL

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## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 45092 | 05/23/2022 | PRINTED | 001764 | AUNT KATHY'S CHILD CARE | 2,833.34 | | | |
| 45095 | 05/23/2022 | PRINTED | 002114 | CREEKTRACE PAINTING | 2,529.00 | | | |
| 45146 | 06/22/2022 | PRINTED | 001897 | ACADEMIC EXCELLENCE | 224.25 | | | |
| 45151 | 06/22/2022 | PRINTED | 000407 | DAYTON INDEPENDENT SCHOOL | 526.39 | | | |
| 45175 | 06/28/2022 | PRINTED | 002101 | DUKE ENERGY | 405.94 | | | |
| 45185 | 06/30/2022 | PRINTED | 002122 | MANDY STEPHENS | 32.33 | | | |
| 45188 | 06/30/2022 | PRINTED | 002127 | RYAN EGAN | 150.26 | | | |
| 45193 | 07/07/2022 | PRINTED | 002053 | MEGHAN DEAN | 100.94 | | | |
| 45207 | 07/27/2022 | PRINTED | 001797 | ASSUREDPARTNERS | 1,734.67 | | | |
| 45209 | 07/27/2022 | PRINTED | 002098 | BONDED LOCK SERVICE | 33.80 | | | |
| 45210 | 07/27/2022 | PRINTED | 001873 | CHRISTINA C. PETROZE ED. | 300.00 | | | |
| 45211 | 07/27/2022 | PRINTED | 002054 | COREY LOHSTROH | 800.00 | | | |
| 45212 | 07/27/2022 | PRINTED | 001995 | CPI | 400.00 | | | |
| 45213 | 07/27/2022 | PRINTED | 002114 | CREEKTRACE PAINTING | 7,375.00 | | | |
| 45215 | 07/27/2022 | PRINTED | 001113 | KASA | 483.17 | | | |
| 45216 | 07/27/2022 | PRINTED | 001102 | KSBA | 1,792.40 | | | |
| 45217 | 07/27/2022 | PRINTED | 001214 | LAKESHORE LEARNING | 3,886.80 | | | |
| 45218 | 07/27/2022 | PRINTED | 002130 | N2Y, LLC | 1,498.11 | | | |
| 45219 | 07/27/2022 | PRINTED | 001408 | NASCO | 492.88 | | | |
| 45220 | 07/27/2022 | PRINTED | 000734 | NKWD | 525.16 | | | |
| 45221 | 07/27/2022 | PRINTED | 000564 | R.J. ROBERTS, INC. | 5,706.00 | | | |
| 45222 | 07/27/2022 | PRINTED | 002083 | SHILOH SCHWEITZER | 185.35 | | | |
| 45223 | 07/27/2022 | PRINTED | 002120 | STEMSCOPE ACCELERATE LEAR | 600.00 | | | |
| 45224 | 07/27/2022 | PRINTED | 002132 | TAMMY MCATEE | 87.30 | | | |
| 45225 | 07/27/2022 | PRINTED | 001642 | TEACHING STRATEGIES, LLC | 323.75 | | | |
| 45226 | 07/27/2022 | PRINTED | 002033 | TERMINIX PROCESSING CENTE | 73.00 | | | |
| | | | 26 CHECKS | CASH ACCOUNT TOTAL | 33,099.84 | .00 | | |

# SOUTHGATE INDEPENDENT SCHOOL

## OUTSTANDING CHECK REGISTER
**CHECK DATE FROM: 01/01/2021 TO: 07/31/2022**

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 07/31/2022

| EMP # | NAME | ISSUED | CHECK # | AMOUNT |
|---|---|---|---|---|
| 437 | AMERICAN FIDELITY ASSURANCE COMPANY | 06/01/2022 | 60909 | 1,326.81 |
| 437 | AMERICAN FIDELITY ASSURANCE COMPANY | 06/02/2022 | 60927 | 1,326.81 |
| 437 | AMERICAN FIDELITY ASSURANCE COMPANY | 06/03/2022 | 60945 | 1,326.81 |
| 440 | UNITED WAY | 06/03/2022 | 60946 | 30.00 |
| 446 | KENTUCKY STATE TREASURER | 06/03/2022 | 60949 | 47.03 |
| 546 | DELTA DENTAL | 06/03/2022 | 60950 | 466.19 |
| 823 | KENTUCKY STATE TREASURER | 06/03/2022 | 60951 | 300.16 |
| 867 | KENTUCKY STATE TREASURER | 06/03/2022 | 60952 | 1,978.99 |
| 886 | WASHINGTON NATIONAL INS CO | 06/03/2022 | 60953 | 19.45 |
| 1072 | KENTUCKY DEFERRED COMPENSATION | 06/03/2022 | 60954 | 100.00 |
| 1543 | TEXAS LIFE | 06/03/2022 | 60957 | 155.75 |
| 1716 | KENTUCKY STATE TREASURER | 06/03/2022 | 60958 | 164.81 |
| 1717 | KENTUCKY STATE TREASURER | 06/03/2022 | 60959 | 96.97 |
| 2412 | AMERICAN FIDELITY ASSURANCE COMPANY | 06/03/2022 | 60961 | 275.00 |
| 437 | AMERICAN FIDELITY ASSURANCE COMPANY | 06/06/2022 | 60963 | 1,182.76 |
| 440 | UNITED WAY | 06/06/2022 | 60964 | 30.00 |
| 446 | KENTUCKY STATE TREASURER | 06/06/2022 | 60967 | 37.02 |
| 546 | DELTA DENTAL | 06/06/2022 | 60968 | 430.47 |
| 823 | KENTUCKY STATE TREASURER | 06/06/2022 | 60969 | 300.16 |
| 867 | KENTUCKY STATE TREASURER | 06/06/2022 | 60970 | 1,964.82 |
| 886 | WASHINGTON NATIONAL INS CO | 06/06/2022 | 60971 | 19.45 |
| 1072 | KENTUCKY DEFERRED COMPENSATION | 06/06/2022 | 60972 | 100.00 |
| 1543 | TEXAS LIFE | 06/06/2022 | 60975 | 148.12 |
| 1716 | KENTUCKY STATE TREASURER | 06/06/2022 | 60976 | 143.15 |
| 1717 | KENTUCKY STATE TREASURER | 06/06/2022 | 60977 | 83.57 |
| 2412 | AMERICAN FIDELITY ASSURANCE COMPANY | 06/06/2022 | 60979 | 275.00 |
| 306 | COUNTY EMPLOYEES RETIREMENT SYSTEM | 07/01/2022 | 61008 | 3,202.97 |
| 437 | AMERICAN FIDELITY ASSURANCE COMPANY | 07/01/2022 | 61009 | 172.52 |
| 443 | CAMPBELL COUNTY FISCAL COURT | 07/01/2022 | 61010 | 761.53 |
| 445 | STATE OF OHIO | 07/01/2022 | 61011 | 2.38 |
| 306 | COUNTY EMPLOYEES RETIREMENT SYSTEM | 07/15/2022 | 61022 | 2,048.31 |
| 437 | AMERICAN FIDELITY ASSURANCE COMPANY | 07/15/2022 | 61023 | 172.52 |
| 443 | CAMPBELL COUNTY FISCAL COURT | 07/15/2022 | 61024 | 709.17 |
| 445 | STATE OF OHIO | 07/15/2022 | 61025 | 8.77 |
| | | TOTAL CHECKS | 34 | 19,407.47 |

# SOUTHGATE INDEPENDENT SCHOOL

## BALANCE SHEET FOR 2023 1

| FUND: 1 GENERAL FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 10 | 6101 | CASH IN BANK | 35,594.57 | 769,208.89 |
| | | TOTAL ASSETS | | 35,594.57 | 769,208.89 |
| LIABILITIES | | | | | |
| | 10 | 7421 | ACCOUNTS PAYABLE | 4,534.13 | .00 |
| | 10 | 7603 | PURCHASE OBLIGATIONS | 16,231.46 | 18,503.69 |
| | | TOTAL LIABILITIES | | 20,765.59 | 18,503.69 |
| FUND BALANCE | | | | | |
| | 10 | 6302 | REVENUES CONTROL | -83,090.66 | -83,090.66 |
| | 10 | 7602 | EXPENDITURES CONTROL | 42,961.96 | 42,961.96 |
| | 10 | 8732 | RESTRICTED FOR SICK LV PAYABLE | .00 | -3,577.84 |
| | 10 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -16,231.46 | -18,503.69 |
| | 10 | 8770 | UNASSIGNED FUND BALANCE | .00 | -725,502.35 |
| | | TOTAL FUND BALANCE | | -56,360.16 | -787,712.58 |
| TOTAL LIABILITIES + FUND BALANCE | | | | -35,594.57 | -769,208.89 |

# SOUTHGATE INDEPENDENT SCHOOL

## BALANCE SHEET FOR 2023 1

| FUND: 2 SPECIAL REVENUE | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 20 | 6101 | CASH IN BANK | 107,009.02 | 199,266.38 |
| | 20 | 6153 | ACCOUNTS RECEIVABLE | -116,674.56 | .00 |
| | | TOTAL ASSETS | | -9,665.54 | 199,266.38 |
| LIABILITIES | | | | | |
| | 20 | 7421 | ACCOUNTS PAYABLE | 1,330.69 | .00 |
| | 20 | 7481 | DEFERRED REVENUE | 207,601.23 | .00 |
| | 20 | 7603 | PURCHASE OBLIGATIONS | 421.25 | 181,517.28 |
| | | TOTAL LIABILITIES | | 209,353.17 | 181,517.28 |
| FUND BALANCE | | | | | |
| | 20 | 6302 | REVENUES CONTROL | -270,123.67 | -270,123.67 |
| | 20 | 7602 | EXPENDITURES CONTROL | 70,857.29 | 70,857.29 |
| | 20 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -421.25 | -181,517.28 |
| | | TOTAL FUND BALANCE | | -199,687.63 | -380,783.66 |
| | TOTAL LIABILITIES + FUND BALANCE | | | 9,665.54 | -199,266.38 |

# SOUTHGATE INDEPENDENT SCHOOL

## BALANCE SHEET FOR 2023 1

| FUND: 25 SCHOOL ACTIVITY FUNDS | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 25 | 6101 | CASH IN BANK | .00 | 8,328.18 |
| | TOTAL ASSETS | | | .00 | 8,328.18 |
| FUND BALANCE | | | | | |
| | 25 | 8737 | RESTRICTED - OTHER | 8,238.18 | .00 |
| | 25 | 8770 | UNASSIGNED FUND BALANCE | -8,238.18 | -8,328.18 |
| | TOTAL FUND BALANCE | | | .00 | -8,328.18 |
| | TOTAL LIABILITIES + FUND BALANCE | | | .00 | -8,328.18 |

# SOUTHGATE INDEPENDENT SCHOOL

## BALANCE SHEET FOR 2023 1

| FUND: 310 CAPITAL OUTLAY FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 31 | 6101 | CASH IN BANK | 8,594.00 | 9,716.00 |
| | | TOTAL ASSETS | | 8,594.00 | 9,716.00 |
| FUND BALANCE | | | | | |
| | 31 | 6302 | REVENUES CONTROL | -8,594.00 | -8,594.00 |
| | 31 | 8737 | RESTRICTED - OTHER | 1,220.00 | 98.00 |
| | 31 | 8770 | UNASSIGNED FUND BALANCE | -1,220.00 | -1,220.00 |
| | | TOTAL FUND BALANCE | | -8,594.00 | -9,716.00 |
| | TOTAL LIABILITIES + FUND BALANCE | | | -8,594.00 | -9,716.00 |

## SOUTHGATE INDEPENDENT SCHOOL

## BALANCE SHEET FOR 2023 1

| FUND: 320 BUILDING FUND (5 CENT LEVY) | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 32 | 6101 | CASH IN BANK | .00 | 7,027.06 |
| | | TOTAL ASSETS | | .00 | 7,027.06 |
| FUND BALANCE | | | | | |
| | 32 | 8735 | RESTRICTED-FUTURE CONSTR BG-1 | 7,027.06 | .00 |
| | 32 | 8770 | UNASSIGNED FUND BALANCE | -7,027.06 | -7,027.06 |
| | | TOTAL FUND BALANCE | | .00 | -7,027.06 |
| | TOTAL LIABILITIES + FUND BALANCE | | | .00 | -7,027.06 |

# SOUTHGATE INDEPENDENT SCHOOL

## BALANCE SHEET FOR 2023 1

| FUND: 360 CONSTRUCTION FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 36 | 6101 | CASH IN BANK | .00 | 4,820.38 |
| | | TOTAL ASSETS | | .00 | 4,820.38 |
| FUND BALANCE | | | | | |
| | 36 | 8735 | RESTRICTED-FUTURE CONSTR BG-1 | -86,410.69 | -91,231.07 |
| | 36 | 8770 | UNASSIGNED FUND BALANCE | 86,410.69 | 86,410.69 |
| | | TOTAL FUND BALANCE | | .00 | -4,820.38 |
| | TOTAL LIABILITIES + FUND BALANCE | | | .00 | -4,820.38 |

# SOUTHGATE INDEPENDENT SCHOOL

## BALANCE SHEET FOR 2023 1

| FUND: 51 FOOD SERVICE FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 51 | 6101 | CASH IN BANK | -3,203.26 | 64,270.04 |
| | 51 | 6171 | INVENTORIES FOR CONSUMPTION | .00 | 1,793.27 |
| | 51 | 6400O | DEF OUTFLOW OPEB LIABILITY | .00 | 27,467.00 |
| | 51 | 6400P | DEF OUTFLOW PENSION LIABILITY | .00 | 42,214.00 |
| | | TOTAL ASSETS | | -3,203.26 | 135,744.31 |
| LIABILITIES | | | | | |
| | 51 | 7421 | ACCOUNTS PAYABLE | 3,318.95 | .00 |
| | 51 | 7541O | UNFUNDED OPEB LIABILITIES | .00 | -45,174.00 |
| | 51 | 7541P | UNFUNDED PENSION LIABILITIES | .00 | -143,546.00 |
| | 51 | 7603 | PURCHASE OBLIGATIONS | .00 | 18,174.57 |
| | 51 | 7700O | DEF INFLOW-OPEB LIABILITIES | .00 | -9,115.00 |
| | 51 | 7700P | DEF INFLOW -PENSION LIABILITY | .00 | -3,003.00 |
| | | TOTAL LIABILITIES | | 3,318.95 | -182,663.43 |
| FUND BALANCE | | | | | |
| | 51 | 6302 | REVENUES CONTROL | -115.69 | -115.69 |
| | 51 | 8737O | RESTR-OTHER OPEB LIAB ENTRPR | .00 | 26,822.00 |
| | 51 | 8737P | RESTR-OTHER PENS LIAB ENTRPR | .00 | 104,335.00 |
| | 51 | 8739 | RESTRICTED-NEW ASSETS(FD SVC) | 64,154.35 | .00 |
| | 51 | 8739I | REST NET POSITION-INVENTORY | .00 | -1,793.27 |
| | 51 | 8753 | ASSIGNED-PURCH OBL - CURRENT | .00 | -18,174.57 |
| | 51 | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE | -18,174.57 | .00 |
| | 51 | 8770 | UNASSIGNED FUND BALANCE | -45,979.78 | -64,154.35 |
| | | TOTAL FUND BALANCE | | -115.69 | 46,919.12 |
| | TOTAL LIABILITIES + FUND BALANCE | | | 3,203.26 | -135,744.31 |

** END OF REPORT - Generated by Anthony Hughey **

# SOUTHGATE INDEPENDENT SCHOOL

## BALANCE SHEET FOR 2023 1

| FUND: 1 GENERAL FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 10 | 6101 | CASH IN BANK | 35,594.61 | 769,208.93 |
| | | TOTAL ASSETS | | 35,594.61 | 769,208.93 |
| LIABILITIES | | | | | |
| | 10 | 7421 | ACCOUNTS PAYABLE | 4,534.13 | .00 |
| | 10 | 7603 | PURCHASE OBLIGATIONS | 16,231.46 | 18,503.69 |
| | | TOTAL LIABILITIES | | 20,765.59 | 18,503.69 |
| FUND BALANCE | | | | | |
| | 10 | 6302 | REVENUES CONTROL | -83,090.66 | -83,090.66 |
| | 10 | 7602 | EXPENDITURES CONTROL | 42,961.92 | 42,961.92 |
| | 10 | 8732 | RESTRICTED FOR SICK LV PAYABLE | .00 | -3,577.84 |
| | 10 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -16,231.46 | -18,503.69 |
| | 10 | 8770 | UNASSIGNED FUND BALANCE | .00 | -725,502.35 |
| | | TOTAL FUND BALANCE | | -56,360.20 | -787,712.62 |
| | TOTAL LIABILITIES + FUND BALANCE | | | -35,594.61 | -769,208.93 |

# SOUTHGATE INDEPENDENT SCHOOL

## BALANCE SHEET FOR 2023 1

| FUND: 2 SPECIAL REVENUE | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 20 | 6101 | CASH IN BANK | 107,009.02 | 199,266.38 |
| | 20 | 6153 | ACCOUNTS RECEIVABLE | -116,674.56 | .00 |
| | | TOTAL ASSETS | | -9,665.54 | 199,266.38 |
| LIABILITIES | | | | | |
| | 20 | 7421 | ACCOUNTS PAYABLE | 1,330.69 | .00 |
| | 20 | 7481 | DEFERRED REVENUE | 207,601.23 | .00 |
| | 20 | 7603 | PURCHASE OBLIGATIONS | 421.25 | 181,517.28 |
| | | TOTAL LIABILITIES | | 209,353.17 | 181,517.28 |
| FUND BALANCE | | | | | |
| | 20 | 6302 | REVENUES CONTROL | -270,123.67 | -270,123.67 |
| | 20 | 7602 | EXPENDITURES CONTROL | 70,857.29 | 70,857.29 |
| | 20 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -421.25 | -181,517.28 |
| | | TOTAL FUND BALANCE | | -199,687.63 | -380,783.66 |
| | TOTAL LIABILITIES + FUND BALANCE | | | 9,665.54 | -199,266.38 |

# SOUTHGATE INDEPENDENT SCHOOL

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## BALANCE SHEET FOR 2023 1

| FUND: 25 SCHOOL ACTIVITY FUNDS | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 25 | 6101 | CASH IN BANK | .00 | 8,328.18 |
| | | TOTAL ASSETS | | .00 | 8,328.18 |
| FUND BALANCE | | | | | |
| | 25 | 8737 | RESTRICTED - OTHER | 8,238.18 | .00 |
| | 25 | 8770 | UNASSIGNED FUND BALANCE | -8,238.18 | -8,328.18 |
| | | TOTAL FUND BALANCE | | .00 | -8,328.18 |
| | TOTAL LIABILITIES + FUND BALANCE | | | .00 | -8,328.18 |

# SOUTHGATE INDEPENDENT SCHOOL

## BALANCE SHEET FOR 2023 1

| FUND: 310 CAPITAL OUTLAY FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 31 | 6101 | CASH IN BANK | 8,594.00 | 9,716.00 |
| | | TOTAL ASSETS | | 8,594.00 | 9,716.00 |
| FUND BALANCE | | | | | |
| | 31 | 6302 | REVENUES CONTROL | -8,594.00 | -8,594.00 |
| | 31 | 8737 | RESTRICTED - OTHER | 1,220.00 | 98.00 |
| | 31 | 8770 | UNASSIGNED FUND BALANCE | -1,220.00 | -1,220.00 |
| | | TOTAL FUND BALANCE | | -8,594.00 | -9,716.00 |
| | TOTAL LIABILITIES + FUND BALANCE | | | -8,594.00 | -9,716.00 |

# SOUTHGATE INDEPENDENT SCHOOL

## BALANCE SHEET FOR 2023 1

| FUND: 320 BUILDING FUND (5 CENT LEVY) | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 32 | 6101 | CASH IN BANK | .00 | 7,027.06 |
| | | TOTAL ASSETS | | .00 | 7,027.06 |
| FUND BALANCE | | | | | |
| | 32 | 8735 | RESTRICTED-FUTURE CONSTR BG-1 | 7,027.06 | .00 |
| | 32 | 8770 | UNASSIGNED FUND BALANCE | -7,027.06 | -7,027.06 |
| | | TOTAL FUND BALANCE | | .00 | -7,027.06 |
| | TOTAL LIABILITIES + FUND BALANCE | | | .00 | -7,027.06 |

# SOUTHGATE INDEPENDENT SCHOOL

## BALANCE SHEET FOR 2023 1

| FUND: 360 CONSTRUCTION FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 36 | 6101 | CASH IN BANK | .00 | 4,820.38 |
| | | TOTAL ASSETS | | .00 | 4,820.38 |
| FUND BALANCE | | | | | |
| | 36 | 8735 | RESTRICTED-FUTURE CONSTR BG-1 | -86,410.69 | -91,231.07 |
| | 36 | 8770 | UNASSIGNED FUND BALANCE | 86,410.69 | 86,410.69 |
| | | TOTAL FUND BALANCE | | .00 | -4,820.38 |
| | TOTAL LIABILITIES + FUND BALANCE | | | .00 | -4,820.38 |

# SOUTHGATE INDEPENDENT SCHOOL

## BALANCE SHEET FOR 2023 1

| FUND: 51 FOOD SERVICE FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 51 | 6101 | CASH IN BANK | -3,203.26 | 64,270.04 |
| | 51 | 6171 | INVENTORIES FOR CONSUMPTION | .00 | 1,793.27 |
| | 51 | 6400O | DEF OUTFLOW OPEB LIABILITY | .00 | 27,467.00 |
| | 51 | 6400P | DEF OUTFLOW PENSION LIABILITY | .00 | 42,214.00 |
| | TOTAL ASSETS | | | -3,203.26 | 135,744.31 |
| LIABILITIES | | | | | |
| | 51 | 7421 | ACCOUNTS PAYABLE | 3,318.95 | .00 |
| | 51 | 7541O | UNFUNDED OPEB LIABILITIES | .00 | -45,174.00 |
| | 51 | 7541P | UNFUNDED PENSION LIABILITIES | .00 | -143,546.00 |
| | 51 | 7603 | PURCHASE OBLIGATIONS | .00 | 18,174.57 |
| | 51 | 7700O | DEF INFLOW-OPEB LIABILITIES | .00 | -9,115.00 |
| | 51 | 7700P | DEF INFLOW -PENSION LIABILITY | .00 | -3,003.00 |
| | TOTAL LIABILITIES | | | 3,318.95 | -182,663.43 |
| FUND BALANCE | | | | | |
| | 51 | 6302 | REVENUES CONTROL | -115.69 | -115.69 |
| | 51 | 8737O | RESTR-OTHER OPEB LIAB ENTRPR | .00 | 26,822.00 |
| | 51 | 8737P | RESTR-OTHER PENS LIAB ENTRPR | .00 | 104,335.00 |
| | 51 | 8739 | RESTRICTED-NEW ASSETS(FD SVC) | 64,154.35 | .00 |
| | 51 | 8739I | REST NET POSITION-INVENTORY | .00 | -1,793.27 |
| | 51 | 8753 | ASSIGNED-PURCH OBL - CURRENT | .00 | -18,174.57 |
| | 51 | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE | -18,174.57 | .00 |
| | 51 | 8770 | UNASSIGNED FUND BALANCE | -45,979.78 | -64,154.35 |
| | TOTAL FUND BALANCE | | | -115.69 | 46,919.12 |
| TOTAL LIABILITIES + FUND BALANCE | | | | 3,203.26 | -135,744.31 |

** END OF REPORT - Generated by Anthony Hughey **