

SOUTHGATE INDEPENDENT BOARD OF EDUCATION									
TREASURER'S REPORT									
DECEMBER, 2022									
	TOTAL	GENERAL FUND	SPECIAL REVENUE	CAPITAL OUTLAY	BUILDING FUND	CONSTRUCTION FUND	DEBT SERV FUND	FOOD SERVICE	
BALANCE BEGINNING OF MONTH									
CASH	\$ 806,521.87	\$ 660,006.36	\$ 125,274.28	\$ (8,593.00)	\$ (22,218.76)	\$ 3,738.80	\$ (4,205.11)	\$ 52,519.30	
VOID CK PRIOR MO									
TOTAL BEGINNING OF MONTH BAL		\$ 806,521.87	\$ 660,006.36	\$ 125,274.28	\$ (8,593.00)	\$ (22,218.76)	\$ 3,738.80	\$ (4,205.11)	\$ 52,519.30
RECEIPTS		\$ 491,022.59							
TRANSFERS TO SAF (prior mo)									
DISBURSEMENTS									
PAYROLL (inc FedHI)	\$ (252,715.96)								
ACCTS PAYABLE	\$ (151,496.30)								
ADJ JOURNAL-ACH (VISA/DUKE)	\$ (232.23)								
ADJ JOURNAL-ACH (SD1)									
BALANCE CLOSE OF MONTH		\$ 893,099.97							
TOTAL ENDING BALANCE SHEET									
ADJUSTED MUNIS BALANCE		\$ 893,099.97	\$ 631,539.27	\$ 161,176.72	\$ (8,593.00)	\$ 56,119.24	\$ 3,738.80	\$ (4,205.11)	\$ 53,324.05
BANK BALANCE CLOSE OF MO		\$ 1,006,712.86							
LESS: OUTSTANDING CHECKS									
ACCOUNTS PAYABLE	(89,595.73)								
PAYROLL	(24,050.98)								
FED HEALTH ACH									
PAYROLL TAXES ADDITIONAL									
BALANCE CLOSE OF MONTH		\$ 893,066.15							
ADJUST TO BE CLEARED		\$ (33.82)							
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.									
<div>Anthony Hughey</div>									
FINANCE OFFICER									

# SOUTHGATE INDEPENDENT SCHOOL



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45146	06/22/2022	PRINTED	001897 ACADEMIC EXCELLENCE	224.25			
45185	06/30/2022	PRINTED	002122 MANDY STEPHENS	32.33			
45193	07/07/2022	PRINTED	002053 MEGHAN DEAN	100.94			
45295	09/02/2022	PRINTED	002082 KSNA - NUTRITION	275.00			
45396	10/17/2022	PRINTED	002144 TINA ANSARA	49.25			
45446	11/11/2022	PRINTED	000933 MINUTEMAN PRESS	261.00			
45490	12/12/2022	PRINTED	002159 LISA DANIEL	49.25			
45491	12/12/2022	PRINTED	002136 LISA HILF	37.50			
45497	12/12/2022	PRINTED	000847 SILCO FIRE & SECURITY	780.00			
45507	12/20/2022	PRINTED	001870 CINDY A. GOETZ	1,550.00			
45508	12/20/2022	PRINTED	000411 DEMCO	396.67			
45514	12/20/2022	PRINTED	002082 KSNA - NUTRITION	200.00			
45515	12/20/2022	PRINTED	000595 LOWES HOME IMPROVEMENT WA	525.70			
45516	12/20/2022	PRINTED	001425 NKCES	84,884.34			
45518	12/20/2022	PRINTED	000847 SILCO FIRE & SECURITY	229.50			
15 CHECKS				CASH ACCOUNT TOTAL	89,595.73	.00	

**OUTSTANDING CHECK REGISTER****CHECK DATE FROM: 01/01/2022 TO: 12/31/2022**
 CHECKING ACCOUNT: 10 6101  
 AS-OF DATE: 12/31/2022

EMP #	NAME	ISSUED	CHECK #	AMOUNT
443	CAMPBELL COUNTY FISCAL COURT	10/14/2022	61128	2,245.77
440	UNITED WAY	11/01/2022	61147	30.00
443	CAMPBELL COUNTY FISCAL COURT	11/01/2022	61148	2,303.44
443	CAMPBELL COUNTY FISCAL COURT	11/16/2022	61167	2,185.94
443	CAMPBELL COUNTY FISCAL COURT	12/01/2022	61186	2,202.55
443	CAMPBELL COUNTY FISCAL COURT	12/16/2022	61205	2,331.35
1108	KENTUCKY STATE TREASURER	12/16/2022	61214	2,796.84
437	AMERICAN FIDELITY ASSURANCE COMPANY	12/20/2022	61222	1,450.57
440	UNITED WAY	12/20/2022	61223	30.00
443	CAMPBELL COUNTY FISCAL COURT	12/20/2022	61224	2,053.63
446	KENTUCKY STATE TREASURER	12/20/2022	61226	45.89
546	DELTA DENTAL	12/20/2022	61227	517.88
823	KENTUCKY STATE TREASURER	12/20/2022	61228	307.50
867	KENTUCKY STATE TREASURER	12/20/2022	61229	2,088.93
886	WASHINGTON NATIONAL INS CO	12/20/2022	61230	19.45
935	KEA	12/20/2022	61231	37.26
1072	KENTUCKY DEFERRED COMPENSATION	12/20/2022	61232	175.00
1108	KENTUCKY STATE TREASURER	12/20/2022	61233	2,481.05
1543	TEXAS LIFE	12/20/2022	61235	181.46
1716	KENTUCKY STATE TREASURER	12/20/2022	61236	178.69
1717	KENTUCKY STATE TREASURER	12/20/2022	61237	112.66
2412	AMERICAN FIDELITY ASSURANCE COMPANY	12/20/2022	61239	275.00
TOTAL CHECKS			22	24,050.86

# SOUTHGATE INDEPENDENT SCHOOL

## BALANCE SHEET FOR 2023 6

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-28,467.09	631,539.27
		TOTAL ASSETS	-28,467.09	631,539.27
LIABILITIES				
10	7603	PURCHASE OBLIGATIONS	-1,361.18	9,075.68
		TOTAL LIABILITIES	-1,361.18	9,075.68
FUND BALANCE				
10	6302	REVENUES CONTROL	-216,885.37	-1,569,963.01
10	7602	EXPENDITURES CONTROL	245,352.46	938,423.74
10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-3,577.84
10	8753	ASSIGNED-PURCH OBL - CURRENT	1,361.18	-9,075.68
10	8770	UNASSIGNED FUND BALANCE	.00	3,577.84
		TOTAL FUND BALANCE	29,828.27	-640,614.95
		TOTAL LIABILITIES + FUND BALANCE	28,467.09	-631,539.27

# SOUTHGATE INDEPENDENT SCHOOL

## BALANCE SHEET FOR 2023 6

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	35,902.44	161,176.72
			TOTAL ASSETS	35,902.44	161,176.72
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	-2,519.73	69,620.97
			TOTAL LIABILITIES	-2,519.73	69,620.97
FUND BALANCE					
	20	6302	REVENUES CONTROL	-180,322.62	-764,372.79
	20	7602	EXPENDITURES CONTROL	144,420.18	603,196.07
	20	8753	ASSIGNED-PURCH OBL - CURRENT	2,519.73	-69,620.97
			TOTAL FUND BALANCE	-33,382.71	-230,797.69
			TOTAL LIABILITIES + FUND BALANCE	-35,902.44	-161,176.72

# SOUTHGATE INDEPENDENT SCHOOL

## BALANCE SHEET FOR 2023 6

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	6302	REVENUES CONTROL	.00	-8,328.18
	25	8737	RESTRICTED - OTHER	.00	8,238.18
	25	8770	UNASSIGNED FUND BALANCE	.00	-8,238.18
			TOTAL FUND BALANCE	.00	-8,328.18
			TOTAL LIABILITIES + FUND BALANCE	.00	-8,328.18

# SOUTHGATE INDEPENDENT SCHOOL

## BALANCE SHEET FOR 2023 6

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	-8,593.00
	TOTAL ASSETS		.00	-8,593.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-9,716.00
31	7602	EXPENDITURES CONTROL	.00	18,309.00
31	8737	RESTRICTED - OTHER	.00	1,220.00
31	8770	UNASSIGNED FUND BALANCE	.00	-1,220.00
	TOTAL FUND BALANCE		.00	8,593.00
	TOTAL LIABILITIES + FUND BALANCE		.00	8,593.00

# SOUTHGATE INDEPENDENT SCHOOL

## BALANCE SHEET FOR 2023 6

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	78,338.00	56,119.24
			TOTAL ASSETS	78,338.00	56,119.24
FUND BALANCE					
	32	6302	REVENUES CONTROL	-78,338.00	-85,365.06
	32	7602	EXPENDITURES CONTROL	.00	29,245.82
	32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	7,027.06
	32	8770	UNASSIGNED FUND BALANCE	.00	-7,027.06
			TOTAL FUND BALANCE	-78,338.00	-56,119.24
			TOTAL LIABILITIES + FUND BALANCE	-78,338.00	-56,119.24



# SOUTHGATE INDEPENDENT SCHOOL

## BALANCE SHEET FOR 2023 6

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	.00	3,738.80
			TOTAL ASSETS	.00	3,738.80
FUND BALANCE					
	36	6302	REVENUES CONTROL	.00	-58,238.00
	36	7602	EXPENDITURES CONTROL	.00	59,319.58
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-91,231.07
	36	8770	UNASSIGNED FUND BALANCE	.00	86,410.69
			TOTAL FUND BALANCE	.00	-3,738.80
			TOTAL LIABILITIES + FUND BALANCE	.00	-3,738.80

# SOUTHGATE INDEPENDENT SCHOOL

## BALANCE SHEET FOR 2023 6

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	.00	-4,205.11
			TOTAL ASSETS	.00	-4,205.11
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	.00	4,205.11
			TOTAL FUND BALANCE	.00	4,205.11
			TOTAL LIABILITIES + FUND BALANCE	.00	4,205.11

# SOUTHGATE INDEPENDENT SCHOOL

## BALANCE SHEET FOR 2023 6

FUND: 51    FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	804.75	53,324.05
51	6153	ACCOUNTS RECEIVABLE	.00	231.38
51	6171	INVENTORIES FOR CONSUMPTION	.00	1,793.27
51	64000	DEF OUTFLOW OPEB LIABILITY	.00	20,415.00
51	6400P	DEF OUTFLOW PENSION LIABILITY	.00	21,672.00
TOTAL ASSETS			804.75	97,435.70
LIABILITIES				
51	75410	UNFUNDED OPEB LIABILITIES	.00	-45,174.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-73,852.00
51	7603	PURCHASE OBLIGATIONS	.00	9,122.00
51	77000	DEF INFLOW-OPEB LIABILITIES	.00	-16,538.00
51	7700P	DEF INFLOW -PENSION LIABILITY	.00	-23,182.00
TOTAL LIABILITIES			.00	-149,624.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-17,671.18	-140,752.42
51	7602	EXPENDITURES CONTROL	16,866.43	87,312.68
51	87370	RESTR-OTHER OPEB LIAB ENTRPR	.00	41,297.00
51	8737P	RESTR-OTHER PENS LIAB ENTRPR	.00	75,362.00
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	64,154.35
51	8739I	REST NET POSITION-INVENTORY	.00	-1,908.96
51	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-9,122.00
51	8770	UNASSIGNED FUND BALANCE	.00	-64,154.35
TOTAL FUND BALANCE			-804.75	52,188.30
TOTAL LIABILITIES + FUND BALANCE			-804.75	-97,435.70

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