

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
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			
45668	03/29/2023	PRINTED	001570 AT&T MOBILITY	9.79			
45669	03/29/2023	PRINTED	002050 BETTY GINN	31.75			
45683	03/29/2023	PRINTED	001990 SHANNON HANSMAN	68.38			
45697	04/18/2023	PRINTED	002169 BROADLEAF BEHAVIORAL SERV	100.00			
45702	04/18/2023	PRINTED	002101 DUKE ENERGY	3,727.00			
45704	04/18/2023	PRINTED	000740 GORDON FOOD SERVICE	6,362.67			
45713	04/18/2023	PRINTED	000934 SHARYL IDEN	39.32			
45721	04/27/2023	PRINTED	001994 ASSURED PARTNERS NL, LLC	531.45			
45722	04/27/2023	PRINTED	001570 AT&T MOBILITY	11.00			
45723	04/27/2023	PRINTED	000224 BSN SPORTS, LLC	50.00			
45724	04/27/2023	PRINTED	000305 CINCINNATI BELL TELEPHONE	439.94			
45725	04/27/2023	PRINTED	000740 GORDON FOOD SERVICE	3,308.46			
45726	04/27/2023	PRINTED	002170 GRACE ADAMSON	101.87			
45727	04/27/2023	PRINTED	001162 INFINITE CAMPUS	1,295.60			
45728	04/27/2023	PRINTED	002000 JOE GEHLENBORG	525.00			
45729	04/27/2023	PRINTED	001102 KSBA	2,240.00			
45730	04/27/2023	PRINTED	002163 KT LAWN SERVICE	150.00			
45731	04/27/2023	PRINTED	001367 MOBILCOMM, INC.	425.00			
45732	04/27/2023	PRINTED	001863 SLCS CLEANING LLC	3,500.00			
45733	04/27/2023	PRINTED	002144 TINA ANSARA	22.39			
45734	04/27/2023	PRINTED	001073 US BANK EQUIPMENT FINANCE	677.86			
45735	04/27/2023	PRINTED	001712 VENNEFRON SIGNS	200.00			
			25 CHECKS				
			CASH ACCOUNT TOTAL	24,225.75			.00

Partial clr Duke

-1254.74

22,971.04 o/s

OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 01/01/2022 TO: 04/30/2023

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 04/30/2023

EMP #	NAME	ISSUED	CHECK #	AMOUNT
445	STATE OF OHIO	01/13/2023	61244	100.71
437	AMERICAN FIDELITY ASSURANCE COMPANY	03/31/2023	61345	1,393.69
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	04/14/2023	61368	4,269.25
437	AMERICAN FIDELITY ASSURANCE COMPANY	04/14/2023	61369	1,393.69
443	CAMPBELL COUNTY FISCAL COURT	04/14/2023	61371	2,700.30
TOTAL CHECKS			5	9,857.64

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2023 10

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-10,766.69	1,134,390.91
		TOTAL ASSETS	-10,766.69	1,134,390.91
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	224.25	.00
10	7603	PURCHASE OBLIGATIONS	257.16	3,596.17
		TOTAL LIABILITIES	481.41	3,596.17
FUND BALANCE				
10	6302	REVENUES CONTROL	-81,508.18	-2,654,925.35
10	7602	EXPENDITURES CONTROL	92,050.62	1,520,534.44
10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-3,577.84
10	8753	ASSIGNED-PURCH OBL - CURRENT	-257.16	-3,596.17
10	8770	UNASSIGNED FUND BALANCE	.00	3,577.84
		TOTAL FUND BALANCE	10,285.28	-1,137,987.08
		TOTAL LIABILITIES + FUND BALANCE	10,766.69	-1,134,390.91

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2023 10

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	75,153.39	202,867.93
		TOTAL ASSETS	75,153.39	202,867.93
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	3,516.09	43,299.51
		TOTAL LIABILITIES	3,516.09	43,299.51
FUND BALANCE				
20	6302	REVENUES CONTROL	-112,503.79	-1,044,326.33
20	7602	EXPENDITURES CONTROL	37,350.40	841,458.40
20	8753	ASSIGNED-PURCH OBL - CURRENT	-3,516.09	-43,299.51
		TOTAL FUND BALANCE	-78,669.48	-246,167.44
		TOTAL LIABILITIES + FUND BALANCE	-75,153.39	-202,867.93

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2023 10

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

BALANCE SHEET FOR 2023 10

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

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BALANCE SHEET FOR 2023 10

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	56,119.24
		TOTAL ASSETS	.00	56,119.24
FUND BALANCE				
32	6302	REVENUES CONTROL	.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	.00	-56,119.24
		TOTAL LIABILITIES + FUND BALANCE	.00	-56,119.24

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BALANCE SHEET FOR 2023 10

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	.00	1,765.00
		TOTAL ASSETS	.00	1,765.00
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-58,238.00
36	7602	EXPENDITURES CONTROL	.00	61,293.38
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-91,231.07
36	8770	UNASSIGNED FUND BALANCE	.00	86,410.69
		TOTAL FUND BALANCE	.00	-1,765.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-1,765.00

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BALANCE SHEET FOR 2023 10

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	40	6101 CASH IN BANK	.00	-65,089.22
		TOTAL ASSETS	.00	-65,089.22
FUND BALANCE				
	40	7602 EXPENDITURES CONTROL	.00	65,089.22
		TOTAL FUND BALANCE	.00	65,089.22
		TOTAL LIABILITIES + FUND BALANCE	.00	65,089.22

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BALANCE SHEET FOR 2023 10

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	9,033.48	64,744.86
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			9,033.48	108,625.13
LIABILITIES				
51	75410	UNFUNDED OPEB LIABILITIES	.00	-45,174.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-73,852.00
51	77000	DEF INFLOW-OPEB LIABILITIES	.00	-16,538.00
51	7700P	DEF INFLOW -PENSION LIABILITY	.00	-23,182.00
TOTAL LIABILITIES			.00	-158,746.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-22,527.94	-223,164.87
51	7602	EXPENDITURES CONTROL	13,494.46	158,535.70
51	8737O	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	8770	UNASSIGNED FUND BALANCE	.00	-64,154.35
TOTAL FUND BALANCE			-9,033.48	50,120.87
TOTAL LIABILITIES + FUND BALANCE			-9,033.48	-108,625.13

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