

OUTSTANDING CHECK REGISTER

CHECK DATE FROM: 01/01/2022 TO: 05/31/2023

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 05/31/2023

EMP #	NAME	ISSUED	CHECK #	AMOUNT
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	05/16/2023	61404	3,930.75
443	CAMPBELL COUNTY FISCAL COURT	05/16/2023	61407	2,597.98
443	CAMPBELL COUNTY FISCAL COURT	05/16/2023	61423	3.19
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	05/16/2023	61425	653.32
443	CAMPBELL COUNTY FISCAL COURT	05/16/2023	61426	79.90
TOTAL CHECKS			5	7,265.14

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			
45726	04/27/2023	PRINTED	002170 GRACE ADAMSON	101.87			
45737	05/16/2023	PRINTED	001897 ACADEMIC EXCELLENCE	430.25			
45753	05/16/2023	PRINTED	002062 KEYS FOR SUCCESS, LLC	900.00			
45768	05/16/2023	PRINTED	001069 KSNA	330.00			
45769	05/22/2023	PRINTED	002172 ANGELA MARTIN	250.00			
45770	05/22/2023	PRINTED	000205 BEECHWOOD INDEPENDENT BOA	483.28			
45773	05/22/2023	PRINTED	002101 DUKE ENERGY	5,465.25			
45774	05/22/2023	PRINTED	002162 INFOHANDLER	134.76			
45775	05/22/2023	PRINTED	002094 JERRY OHMER	500.00			
45777	05/22/2023	PRINTED	001742 NOVEL IDEAS, INC	75.00			
45779	05/22/2023	PRINTED	002033 TERMINIX PROCESSING CENTE	880.00			
45783	05/30/2023	PRINTED	000208 BELLEVUE BOARD OF EDUCATI	10,065.90			
45784	05/30/2023	PRINTED	001873 CHRISTINA C. PETROZE ED.	1,000.00			
45785	05/30/2023	PRINTED	002122 MANDY STEPHENS	10.44			
45786	05/30/2023	PRINTED	001863 SLCS CLEANING LLC	3,500.00			
19 CHECKS				CASH ACCOUNT TOTAL	24,544.81		.00

Duke Energy Partial + 1243.87

25788.68 o/s

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2023 11

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-36,729.61	1,097,661.30
		TOTAL ASSETS	-36,729.61	1,097,661.30
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-2,298.88	-2,298.88
10	7603	PURCHASE OBLIGATIONS	-454.14	3,142.03
		TOTAL LIABILITIES	-2,753.02	843.15
FUND BALANCE				
10	6302	REVENUES CONTROL	-112,344.56	-2,767,269.91
10	7602	EXPENDITURES CONTROL	151,373.05	1,671,907.49
10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-3,577.84
10	8753	ASSIGNED-PURCH OBL - CURRENT	454.14	-3,142.03
10	8770	UNASSIGNED FUND BALANCE	.00	3,577.84
		TOTAL FUND BALANCE	39,482.63	-1,098,504.45
		TOTAL LIABILITIES + FUND BALANCE	36,729.61	-1,097,661.30

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2023 11

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-28,782.28	174,085.65
		TOTAL ASSETS	-28,782.28	174,085.65
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-4,788.17	38,511.34
		TOTAL LIABILITIES	-4,788.17	38,511.34
FUND BALANCE				
20	6302	REVENUES CONTROL	-52,365.75	-1,096,692.08
20	7602	EXPENDITURES CONTROL	81,148.03	922,606.43
20	8753	ASSIGNED-PURCH OBL - CURRENT	4,788.17	-38,511.34
		TOTAL FUND BALANCE	33,570.45	-212,596.99
		TOTAL LIABILITIES + FUND BALANCE	28,782.28	-174,085.65

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2023 11

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 11

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 11

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-65,089.22	-8,969.98
		TOTAL ASSETS	-65,089.22	-8,969.98
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-85,365.06
32	7602	EXPENDITURES CONTROL	65,089.22	94,335.04
32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	7,027.06
32	8770	UNASSIGNED FUND BALANCE	.00	-7,027.06
		TOTAL FUND BALANCE	65,089.22	8,969.98
		TOTAL LIABILITIES + FUND BALANCE	65,089.22	8,969.98

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2023 11

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

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2023 11

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	65,089.22	.00
		TOTAL ASSETS	65,089.22	.00
FUND BALANCE				
40	6302	REVENUES CONTROL	-65,089.22	-65,089.22
40	7602	EXPENDITURES CONTROL	.00	65,089.22
		TOTAL FUND BALANCE	-65,089.22	.00
		TOTAL LIABILITIES + FUND BALANCE	-65,089.22	.00

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2023 11

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	6,017.50	70,762.36
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			6,017.50	114,642.63
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	-16,664.72	-239,829.59
51	7602	EXPENDITURES CONTROL	10,647.22	169,182.92
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	8770	UNASSIGNED FUND BALANCE	.00	-64,154.35
TOTAL FUND BALANCE			-6,017.50	44,103.37
TOTAL LIABILITIES + FUND BALANCE			-6,017.50	-114,642.63

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