

OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 01/01/2022 TO: 11/30/2023

CHECKING ACCOUNT: 10 6101
 AS-OF DATE: 11/30/2023

EMP #	NAME	ISSUED	CHECK #	AMOUNT
446	KENTUCKY STATE TREASURER	06/16/2023	61525	45.89
443	CAMPBELL COUNTY FISCAL COURT	10/16/2023	61653	2,359.55
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	11/01/2023	61669	4,034.41
437	AMERICAN FIDELITY ASSURANCE COMPANY	11/01/2023	61670	1,291.38
443	CAMPBELL COUNTY FISCAL COURT	11/01/2023	61672	2,424.80
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	11/16/2023	61687	3,859.72
437	AMERICAN FIDELITY ASSURANCE COMPANY	11/16/2023	61688	1,291.38
443	CAMPBELL COUNTY FISCAL COURT	11/16/2023	61690	2,452.82
1108	KENTUCKY STATE TREASURER	11/16/2023	61699	2,447.35
443	CAMPBELL COUNTY FISCAL COURT	11/16/2023	61707	52.72
1108	KENTUCKY STATE TREASURER	11/16/2023	61708	51.38
TOTAL CHECKS			11	20,311.40

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
45794	06/20/2023	PRINTED	001570 AT&T MOBILITY	283.20			
46083	11/29/2023	PRINTED	000674 ARZEN, STORM & TURNER PSC	1,800.00			
46084	11/29/2023	PRINTED	000642 AT&T	6.13			
46085	11/29/2023	PRINTED	000311 CITY OF SOUTHGATE	10,030.81			
46086	11/29/2023	PRINTED	000636 DELL MARKETING L.P.	1,041.54			
46087	11/29/2023	PRINTED	002214 DENA GOSNEY	64.93			
46088	11/29/2023	PRINTED	001569 GREG DUTY	71.76			
46089	11/29/2023	PRINTED	000740 GORDON FOOD SERVICE	4,948.89			
46090	11/29/2023	PRINTED	000545 J & S SOAP AND SUPPLY COM	517.00			
46091	11/29/2023	PRINTED	001037 K.C. PROVISION, LLC	63.68			
46092	11/29/2023	PRINTED	000648 KASS	1,000.00			
46093	11/29/2023	PRINTED	002062 KEYS FOR SUCCESS, LLC	900.00			
46094	11/29/2023	PRINTED	000003 KLOSTERMAN'S BAKING COMPA	409.32			
46095	11/29/2023	PRINTED	002177 NAVIGATE 360 - PBIS REWAR	2,700.00			
46096	11/29/2023	PRINTED	000894 OFFICE DEPOT	99.98			
46097	11/29/2023	PRINTED	001617 PERMA BOUND	685.62			
46098	11/29/2023	PRINTED	001863 SLCS CLEANING LLC	4,100.00			
46099	11/29/2023	PRINTED	001889 SPEECH-LANGUAGE THERAPY S	8,456.25			
46100	11/29/2023	PRINTED	001980 STIGLER SUPPLY CO.	1,529.07			
46101	11/29/2023	PRINTED	001795 TITAN MECHANICAL SOLUTION	1,518.72			
46102	11/29/2023	PRINTED	002028 TROPHY AWARDS	68.14			
46103	11/29/2023	PRINTED	001073 US BANK EQUIPMENT FINANCE	610.07			
46105	11/29/2023	PRINTED	000783 WALTZ BUSINESS SOLUTIONS,	437.89			
			23 CHECKS				
			CASH ACCOUNT TOTAL	41,343.00	.00		

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2024 5

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	388,903.19	1,043,887.44
		TOTAL ASSETS	388,903.19	1,043,887.44
LIABILITIES				
10	7481	DEFERRED REVENUE	.00	-2,828.00
		TOTAL LIABILITIES	.00	-2,828.00
FUND BALANCE				
10	6302	REVENUES CONTROL	-575,960.10	-870,319.95
10	7602	EXPENDITURES CONTROL	187,056.91	714,258.88
10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-3,577.84
10	8770	UNASSIGNED FUND BALANCE	.00	-881,420.53
		TOTAL FUND BALANCE	-388,903.19	-1,041,059.44
		TOTAL LIABILITIES + FUND BALANCE	-388,903.19	-1,043,887.44

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2024 5

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-39,455.26	98,278.15
		TOTAL ASSETS	-39,455.26	98,278.15
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-5,135.79	18,402.21
		TOTAL LIABILITIES	-5,135.79	18,402.21
FUND BALANCE				
20	6302	REVENUES CONTROL	-20,632.25	-626,112.23
20	7602	EXPENDITURES CONTROL	60,087.51	528,044.98
20	8753	ASSIGNED-PURCH OBL - CURRENT	5,135.79	-18,402.21
20	8770	UNASSIGNED FUND BALANCE	.00	-210.90
		TOTAL FUND BALANCE	44,591.05	-116,680.36
		TOTAL LIABILITIES + FUND BALANCE	39,455.26	-98,278.15

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2024 5

FUND: 25 SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	25	6101 CASH IN BANK	.00	9,148.09
		TOTAL ASSETS	.00	9,148.09
FUND BALANCE				
	25	8737 RESTRICTED - OTHER	.00	-9,148.09
		TOTAL FUND BALANCE	.00	-9,148.09
		TOTAL LIABILITIES + FUND BALANCE	.00	-9,148.09

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2024 5

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	31	6101 CASH IN BANK	.00	8,500.00
		TOTAL ASSETS	.00	8,500.00
FUND BALANCE				
	31	6302 REVENUES CONTROL	.00	-8,500.00
		TOTAL FUND BALANCE	.00	-8,500.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-8,500.00

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2024 5

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	430.00
		TOTAL ASSETS	.00	430.00
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-8,430.00
32	7602	EXPENDITURES CONTROL	.00	8,000.00
		TOTAL FUND BALANCE	.00	-430.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-430.00

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2024 5

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	-6,133.77
		TOTAL ASSETS	.00	-6,133.77
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	.00	6,133.77
		TOTAL FUND BALANCE	.00	6,133.77
		TOTAL LIABILITIES + FUND BALANCE	.00	6,133.77

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2024 5

FUND: 51 FOOD SERVICE FUND			NET CHANGE	ACCOUNT
			FOR PERIOD	BALANCE
ASSETS				
51	6101	CASH IN BANK	3,035.23	75,882.08
51	6171	INVENTORIES FOR CONSUMPTION	.00	531.27
51	64000	DEF OUTFLOW OPEB LIABILITY	.00	15,583.00
51	6400P	DEF OUTFLOW PENSION LIABILITY	.00	18,426.00
TOTAL ASSETS			3,035.23	110,422.35
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	.00	-596.00
51	75410	UNFUNDED OPEB LIABILITIES	.00	-42,850.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-74,478.00
51	77000	DEF INFLOW-OPEB LIABILITIES	.00	-12,711.00
51	7700P	DEF INFLOW -PENSION LIABILITY	.00	-3,526.00
TOTAL LIABILITIES			.00	-134,161.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-17,938.50	-56,812.75
51	7602	EXPENDITURES CONTROL	14,903.27	55,084.66
51	87370	RESTR-OTHER OPEB LIAB ENTRPR	.00	39,978.00
51	8737P	RESTR-OTHER PENS LIAB ENTRPR	.00	59,578.00
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-72,180.30
51	8739I	REST NET POSITION-INVENTORY	.00	-1,908.96
TOTAL FUND BALANCE			-3,035.23	23,738.65
TOTAL LIABILITIES + FUND BALANCE			-3,035.23	-110,422.35

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