

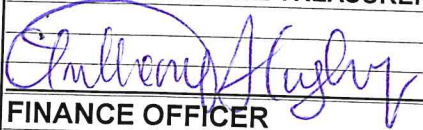
# SOUTHGATE INDEPENDENT BOARD OF EDUCATION

## TREASURER'S REPORT

### JULY 2023

	TOTAL	GENERAL FUND	SPECIAL REVENUE	CAPITAL OUTLAY	BUILDING FUND	CONSTRUCTION FUND	DEBT SERV FUND	FOOD SERVICE
BALANCE BEGINNING OF MONTH								
CASH	\$ 939,248.16	\$ 836,946.32	\$ 35,568.73	\$ (8,593.00)	\$ 4.02	\$ 1,765.00	\$ -	\$ 73,557.09
TOTAL BEGINNING OF MONTH BAL	\$ 939,248.16	\$ 836,946.32	\$ 35,568.73	\$ (8,593.00)	\$ 4.02	\$ 1,765.00	\$ -	\$ 73,557.09
RECEIPTS	\$ 265,452.63							
TRANSFERS TO SAF (prior mo)								
DISBURSEMENTS								
PAYROLL (inc FedHI)	\$ (54,168.17)							
ACCTS PAYABLE	\$ (113,408.73)							
ADJ JOURNAL-ACH DUKE								
ADJ JOURNAL ACH- AT&T								
BALANCE CLOSE OF MONTH	\$ 1,037,123.89							
TOTAL ENDING BALANCE SHEET								
ADJUSTED MUNIS BALANCE	\$ 1,037,123.89	\$ 841,164.17	\$ 110,660.84	\$ 8,500.00	\$ 8,430.00	\$ -	\$ -	\$ 68,368.88
BANK BALANCE CLOSE OF MO	\$ 1,043,248.84							
LESS: OUTSTANDING CHECKS								
ACCOUNTS PAYABLE	(6,365.68)							
PAYROLL	(15,473.38)							
SUMMER FED HEALTH HI	15,714.11							
BALANCE CLOSE OF MONTH	\$ 1,037,123.89							
ADJUST TO BE CLEARED	\$ (0.00)							

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

# 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
45792	06/20/2023	PRINTED	001897 ACADEMIC EXCELLENCE	21.35			
45794	06/20/2023	PRINTED	001570 AT&T MOBILITY	283.20			
45840	07/10/2023	PRINTED	001797 ASSUREDPARTNERS	5,686.45			
45849	07/14/2023	PRINTED	002050 BETTY GINN	4.68			
45855	07/14/2023	PRINTED	000290 KYCASE	370.00			
			5 CHECKS	CASH ACCOUNT TOTAL	6,365.68	.00	

**OUTSTANDING CHECK REGISTER**  
**CHECK DATE FROM: 01/01/2022 TO: 07/31/2023**

CHECKING ACCOUNT: 10 6101  
 AS-OF DATE: 07/31/2023

EMP #	NAME	ISSUED	CHECK #	AMOUNT
445	STATE OF OHIO	06/01/2023	61434	93.17
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/01/2023	61449	1,287.02
445	STATE OF OHIO	06/01/2023	61452	80.57
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/02/2023	61467	1,287.02
445	STATE OF OHIO	06/02/2023	61470	80.57
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/05/2023	61485	1,287.02
440	UNITED WAY	06/05/2023	61486	25.00
445	STATE OF OHIO	06/05/2023	61488	80.57
446	KENTUCKY STATE TREASURER	06/05/2023	61489	45.89
546	DELTA DENTAL	06/05/2023	61490	466.22
823	KENTUCKY STATE TREASURER	06/05/2023	61491	245.00
867	KENTUCKY STATE TREASURER	06/05/2023	61492	1,762.25
886	WASHINGTON NATIONAL INS CO	06/05/2023	61493	19.45
1072	KENTUCKY DEFERRED COMPENSATION	06/05/2023	61494	75.00
1543	TEXAS LIFE	06/05/2023	61497	122.11
1716	KENTUCKY STATE TREASURER	06/05/2023	61498	126.82
1717	KENTUCKY STATE TREASURER	06/05/2023	61499	81.67
2412	AMERICAN FIDELITY ASSURANCE COMPANY	06/05/2023	61501	275.00
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/06/2023	61503	1,009.17
440	UNITED WAY	06/06/2023	61504	25.00
445	STATE OF OHIO	06/06/2023	61506	80.57
446	KENTUCKY STATE TREASURER	06/06/2023	61507	35.88
546	DELTA DENTAL	06/06/2023	61508	391.10
823	KENTUCKY STATE TREASURER	06/06/2023	61509	245.00
867	KENTUCKY STATE TREASURER	06/06/2023	61510	1,679.55
886	WASHINGTON NATIONAL INS CO	06/06/2023	61511	19.45
1072	KENTUCKY DEFERRED COMPENSATION	06/06/2023	61512	75.00
1543	TEXAS LIFE	06/06/2023	61515	102.72
1716	KENTUCKY STATE TREASURER	06/06/2023	61516	103.86
1717	KENTUCKY STATE TREASURER	06/06/2023	61517	68.27
2412	AMERICAN FIDELITY ASSURANCE COMPANY	06/06/2023	61519	275.00
445	STATE OF OHIO	06/16/2023	61524	81.35
446	KENTUCKY STATE TREASURER	06/16/2023	61525	45.89
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	07/03/2023	61539	1,544.60
437	AMERICAN FIDELITY ASSURANCE COMPANY	07/03/2023	61540	74.96
443	CAMPBELL COUNTY FISCAL COURT	07/03/2023	61541	716.43
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	07/14/2023	61550	751.18
437	AMERICAN FIDELITY ASSURANCE COMPANY	07/14/2023	61551	74.96
443	CAMPBELL COUNTY FISCAL COURT	07/14/2023	61552	633.09
TOTAL CHECKS			39	15,473.38

# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2024 1

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	12,806.83	841,164.17
10	6153	ACCOUNTS RECEIVABLE	-54,397.64	.00
		<b>TOTAL ASSETS</b>	<b>-41,590.81</b>	<b>841,164.17</b>
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	3,664.14	.00
10	7481	DEFERRED REVENUE	-2,827.94	.00
10	7603	PURCHASE OBLIGATIONS	1,582.83	2,360.24
		<b>TOTAL LIABILITIES</b>	<b>2,419.03</b>	<b>2,360.24</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-64,006.99	-64,006.99
10	7602	EXPENDITURES CONTROL	104,761.60	104,761.60
10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-3,577.84
10	8753	ASSIGNED-PURCH OBL - CURRENT	-1,582.83	-2,360.24
10	8770	UNASSIGNED FUND BALANCE	.00	-878,340.94
		<b>TOTAL FUND BALANCE</b>	<b>39,171.78</b>	<b>-843,524.41</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>41,590.81</b>	<b>-841,164.17</b>

# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2024 1

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	73,327.11	110,660.84
20	6153	ACCOUNTS RECEIVABLE	-192,383.81	.00
		<b>TOTAL ASSETS</b>	<b>-119,056.70</b>	<b>110,660.84</b>
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	6,118.49	.00
20	7481	DEFERRED REVENUE	217,480.56	.00
20	7603	PURCHASE OBLIGATIONS	30,584.07	87,017.73
		<b>TOTAL LIABILITIES</b>	<b>254,183.12</b>	<b>87,017.73</b>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-161,333.24	-161,333.24
20	7602	EXPENDITURES CONTROL	56,790.89	56,790.89
20	8753	ASSIGNED-PURCH OBL - CURRENT	-30,584.07	-87,017.73
20	8770	UNASSIGNED FUND BALANCE	.00	-6,118.49
		<b>TOTAL FUND BALANCE</b>	<b>-135,126.42</b>	<b>-197,678.57</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>119,056.70</b>	<b>-110,660.84</b>

# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2024 1

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 1

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

# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2024 1

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



# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2024 1

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-5,188.21	68,368.88
51	6171	INVENTORIES FOR CONSUMPTION	.00	1,793.27
51	6400O	DEF OUTFLOW OPEB LIABILITY	.00	20,415.00
51	6400P	DEF OUTFLOW PENSION LIABILITY	.00	21,672.00
TOTAL ASSETS			-5,188.21	112,249.15
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	.00	596.90
51	7541O	UNFUNDED OPEB LIABILITIES	.00	-45,174.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-73,852.00
51	7700O	DEF INFLOW-OPEB LIABILITIES	.00	-16,538.00
51	7700P	DEF INFLOW -PENSION LIABILITY	.00	-23,182.00
TOTAL LIABILITIES			.00	-158,149.10
<b>FUND BALANCE</b>				
51	7602	EXPENDITURES CONTROL	5,188.21	5,188.21
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	-74,038.30
51	8739I	REST NET POSITION-INVENTORY	.00	-1,908.96
TOTAL FUND BALANCE			5,188.21	45,899.95
TOTAL LIABILITIES + FUND BALANCE			5,188.21	-112,249.15

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