

SOUTHGATE INDEPENDENT BOARD OF EDUCATION								
TREASURER'S REPORT								
AUGUST 2023								
	TOTAL	GENERAL FUND	SPECIAL REVENUE	CAPITAL OUTLAY	BUILDING FUND	CONSTRUCTION FUND	DEBT SERV FUND	FOOD SERVICE
BALANCE BEGINNING OF MONTH								
CASH	\$ 1,019,308.25	\$ 829,256.12	\$ 104,753.25	\$ 8,500.00	\$ 8,430.00	\$ -	\$ -	\$ 68,368.88
TOTAL BEGINNING OF MONTH BAL	\$ 1,019,308.25	\$ 829,256.12	\$ 104,753.25	\$ 8,500.00	\$ 8,430.00	\$ -	\$ -	\$ 73,557.09
RECEIPTS	\$ 218,911.66							
TRANSFERS TO SAF (prior mo)								
DISBURSEMENTS								
PAYROLL (inc FedHI)	\$ (42,925.94)							
ACCTS PAYABLE	\$ (245,052.81)							
CERS JE OMITTED CONTRIB								
ADJ JOURNAL ACH- AT&T								
BALANCE CLOSE OF MONTH	\$ 950,241.16							
TOTAL ENDING BALANCE SHEET								
ADJUSTED MUNIS BALANCE	\$ 950,241.16	\$ 814,500.02	\$ 60,146.25	\$ 8,500.00	\$ 8,430.00	\$ -	\$ (1,631.37)	\$ 60,296.26
BANK BALANCE CLOSE OF MO	\$ 1,078,532.08							
LESS: OUTSTANDING CHECKS								
ACCOUNTS PAYABLE	(117,853.56)							
PAYROLL	(7,704.96)							
FED HEALTH ACH	(2,732.40)							
BALANCE CLOSE OF MONTH	\$ 950,241.16							
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.								
<i>Anthony Hughey</i>								
FINANCE OFFICER								

## BALANCE SHEET FOR 2024 2

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-14,713.70	814,500.02
		TOTAL ASSETS	-14,713.70	814,500.02
<b>LIABILITIES</b>				
10	7603	PURCHASE OBLIGATIONS	74.85	2,323.39
		TOTAL LIABILITIES	74.85	2,323.39
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-75,693.23	-139,700.22
10	7602	EXPENDITURES CONTROL	90,406.93	213,026.57
10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-3,577.84
10	8753	ASSIGNED-PURCH OBL - CURRENT	-74.85	-2,323.39
10	8770	UNASSIGNED FUND BALANCE	.00	-884,248.53
		TOTAL FUND BALANCE	14,638.85	-816,823.41
		TOTAL LIABILITIES + FUND BALANCE	14,713.70	-814,500.02

# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2024 2

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-44,607.00	60,146.25
		TOTAL ASSETS	-44,607.00	60,146.25
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	-27,129.10	59,888.63
		TOTAL LIABILITIES	-27,129.10	59,888.63
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-146,018.46	-307,351.70
20	7602	EXPENDITURES CONTROL	190,625.46	247,416.35
20	8753	ASSIGNED-PURCH OBL - CURRENT	27,129.10	-59,888.63
20	8770	UNASSIGNED FUND BALANCE	.00	-210.90
		TOTAL FUND BALANCE	71,736.10	-120,034.88
		TOTAL LIABILITIES + FUND BALANCE	44,607.00	-60,146.25

## BALANCE SHEET FOR 2024 2

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

## BALANCE SHEET FOR 2024 2

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

## BALANCE SHEET FOR 2024 2

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

## BALANCE SHEET FOR 2024 2

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	40	6101 CASH IN BANK	-1,631.37	-1,631.37
		TOTAL ASSETS	-1,631.37	-1,631.37
FUND BALANCE				
	40	7602 EXPENDITURES CONTROL	1,631.37	1,631.37
		TOTAL FUND BALANCE	1,631.37	1,631.37
		TOTAL LIABILITIES + FUND BALANCE	1,631.37	1,631.37

# SOUTHGATE INDEPENDENT SCHOOL

## BALANCE SHEET FOR 2024 2

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-8,072.62	60,296.26
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			<b>-8,072.62</b>	<b>104,176.53</b>
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	-596.90	.00
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			<b>-596.90</b>	<b>-158,746.00</b>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-79.00	-79.00
51	7602	EXPENDITURES CONTROL	8,748.52	13,936.73
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	-74,038.30
51	8739I	REST NET POSITION-INVENTORY	.00	-1,908.96
TOTAL FUND BALANCE			<b>8,669.52</b>	<b>54,569.47</b>
TOTAL LIABILITIES + FUND BALANCE			<b>8,072.62</b>	<b>-104,176.53</b>

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



# 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			
45888	08/04/2023	PRINTED	002180 SYNERGY 1 GROUP	1,179.86			
45891	08/16/2023	PRINTED	001877 APPLE INC.	2,321.65			
45895	08/16/2023	PRINTED	001845 FRAME & SAVE	177.88			
45897	08/16/2023	PRINTED	002190 GRACE DUTY	62.50			
45912	08/16/2023	PRINTED	001867 STEP CG, LLC	996.14			
45920	08/17/2023	PRINTED	001543 TEXAS LIFE	35.92			
45921	08/21/2023	PRINTED	001877 APPLE INC.	89.00			
45922	08/21/2023	PRINTED	001569 GREG DUTY	121.46			
45927	08/21/2023	PRINTED	000564 R.J. ROBERTS, INC.	5,706.00			
45928	08/21/2023	PRINTED	001864 STEPHANIE WATSON	37.10			
45929	08/29/2023	PRINTED	001989 AMAZON CAPITAL SERVICES,	269.54			
45930	08/29/2023	PRINTED	000102 ARC ELECTRIC AIR-CONDITIO	282.00			
45931	08/29/2023	PRINTED	002050 BETTY GINN	71.10			
45932	08/29/2023	PRINTED	001569 GREG DUTY	98.15			
45933	08/29/2023	PRINTED	000740 GORDON FOOD SERVICE	3,740.30			
45934	08/29/2023	PRINTED	002195 JODI LUHN	53.25			
45935	08/29/2023	PRINTED	001647 KAGAN PROFESSIONAL DEVELO	5,248.00			
45936	08/29/2023	PRINTED	001132 KAGE	260.00			
45937	08/29/2023	PRINTED	002163 KT LAWN SERVICE	450.00			
45938	08/29/2023	PRINTED	001425 NKCES	88,302.50			
45939	08/29/2023	PRINTED	000894 OFFICE DEPOT	1,679.04			
45940	08/29/2023	PRINTED	001617 PERMA BOUND	128.88			
45941	08/29/2023	PRINTED	002138 REBECCA ARNOLD	318.10			
45942	08/29/2023	PRINTED	001990 SHANNON HANSMAN	914.74			
45944	08/29/2023	PRINTED	001972 STAPLES CREDIT PLAN	103.23			
45945	08/29/2023	PRINTED	001980 STIGLER SUPPLY CO.	2,155.40			
45946	08/29/2023	PRINTED	001073 US BANK EQUIPMENT FINANCE	1,491.30			
45947	08/29/2023	PRINTED	002192 WE VIDEO INC	1,255.97			
			30 CHECKS	CASH ACCOUNT TOTAL	117,853.56	.00	

**OUTSTANDING CHECK REGISTER**

**CHECK DATE FROM: 01/01/2022 TO: 08/31/2023**

CHECKING ACCOUNT: 10 6101  
 AS-OF DATE: 08/31/2023

EMP #	NAME	ISSUED	CHECK #	AMOUNT
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/05/2023	61485	1,287.02
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/06/2023	61503	1,009.17
446	KENTUCKY STATE TREASURER	06/16/2023	61525	45.89
443	CAMPBELL COUNTY FISCAL COURT	07/03/2023	61541	716.43
443	CAMPBELL COUNTY FISCAL COURT	07/14/2023	61552	633.09
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	08/01/2023	61561	540.18
437	AMERICAN FIDELITY ASSURANCE COMPANY	08/01/2023	61562	74.96
443	CAMPBELL COUNTY FISCAL COURT	08/01/2023	61563	477.41
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	08/16/2023	61572	1,377.33
437	AMERICAN FIDELITY ASSURANCE COMPANY	08/16/2023	61573	352.81
443	CAMPBELL COUNTY FISCAL COURT	08/16/2023	61574	536.09
1108	KENTUCKY STATE TREASURER	08/16/2023	61580	654.58
TOTAL CHECKS			12	7,704.96