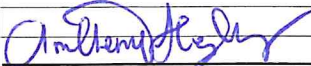


SOUTHGATE INDEPENDENT BOARD OF EDUCATION								
TREASURER'S REPORT								
SEPTEMBER 2023								
	TOTAL	GENERAL FUND	SPECIAL REVENUE	CAPITAL OUTLAY	BUILDING FUND	CONSTRUCTION FUND	DEBT SERV FUND	FOOD SERVICE
BALANCE BEGINNING OF MONTH								
CASH	\$ 950,271.38	\$ 814,530.24	\$ 60,146.25	\$ 8,500.00	\$ 8,430.00	\$ -	\$ (1,631.37)	\$ 60,296.26
(adjustments from July)								
(cers adj (+166.70) ktrs adj (-42.40))								
TOTAL BEGINNING OF MONTH BAL	\$ 950,271.38	\$ 814,530.24	\$ 60,146.25	\$ 8,500.00	\$ 8,430.00	\$ -	\$ -	\$ 68,368.88
RECEIPTS	\$ 71,507.21							
TRANSFERS TO SAF (prior mo)								
DISBURSEMENTS								
PAYROLL (inc FedHI)	\$ (270,113.71)							
ACCTS PAYABLE	\$ (112,970.58)							
CERS JE OMITTED CONTRIB								
ADJ JOURNAL ACH- AT&T								
BALANCE CLOSE OF MONTH	\$ 638,694.30							
TOTAL ENDING BALANCE SHEET								
ADJUSTED MUNIS BALANCE	\$ 638,694.30	\$ 645,424.58	\$ (65,413.97)	\$ 8,500.00	\$ 430.00	\$ -	\$ (3,882.57)	\$ 53,636.26
BANK BALANCE CLOSE OF MO	\$ 703,218.79							
LESS: OUTSTANDING CHECKS								
ACCOUNTS PAYABLE	(14,412.87)							
PAYROLL	(47,357.29)							
FED HEALTH ACH	(2,586.67)							
AM FIDELITY-ACH -ADJ O/C	(167.66)							
BALANCE CLOSE OF MONTH	\$ 638,694.30							
ADJUST TO BE CLEARED	\$ -							
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



## OUTSTANDING CHECK REGISTER CHECK DATE FROM: 01/01/2023 TO: 09/30/2023

CHECKING ACCOUNT: 10 6101  
AS-OF DATE: 09/30/2023

EMP #	NAME	ISSUED	CHECK #	AMOUNT
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
443	CAMPBELL COUNTY FISCAL COURT	08/01/2023	61563	477.41
443	CAMPBELL COUNTY FISCAL COURT	08/16/2023	61574	536.09
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	09/01/2023	61589	4,483.10
437	AMERICAN FIDELITY ASSURANCE COMPANY	09/01/2023	61590	1,301.33
443	CAMPBELL COUNTY FISCAL COURT	09/01/2023	61592	2,512.28
445	STATE OF OHIO	09/01/2023	61593	268.49
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	09/15/2023	61609	3,885.60
437	AMERICAN FIDELITY ASSURANCE COMPANY	09/15/2023	61610	1,301.33
443	CAMPBELL COUNTY FISCAL COURT	09/15/2023	61612	2,538.90
445	STATE OF OHIO	09/15/2023	61613	223.54
3990	WOLF, RICHARD	09/29/2023	61629	1,483.72
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	09/29/2023	61630	3,804.75
437	AMERICAN FIDELITY ASSURANCE COMPANY	09/29/2023	61631	1,291.38
440	UNITED WAY	09/29/2023	61632	25.00
443	CAMPBELL COUNTY FISCAL COURT	09/29/2023	61633	2,464.01
445	STATE OF OHIO	09/29/2023	61634	222.52
446	KENTUCKY STATE TREASURER	09/29/2023	61635	48.97
546	DELTA DENTAL	09/29/2023	61636	729.80
823	KENTUCKY STATE TREASURER	09/29/2023	61637	307.50
867	KENTUCKY STATE TREASURER	09/29/2023	61638	2,739.95
886	WASHINGTON NATIONAL INS CO	09/29/2023	61639	19.45
1072	KENTUCKY DEFERRED COMPENSATION	09/29/2023	61640	90.00
1108	KENTUCKY STATE TREASURER	09/29/2023	61641	2,304.58
1109	KENTUCKY TEACHERS' RETIREMENT SYSTEM	09/29/2023	61642	12,350.95
1543	TEXAS LIFE	09/29/2023	61643	122.11
1716	KENTUCKY STATE TREASURER	09/29/2023	61644	146.98
1717	KENTUCKY STATE TREASURER	09/29/2023	61645	107.14
2412	AMERICAN FIDELITY ASSURANCE COMPANY	09/29/2023	61647	175.00
TOTAL CHECKS			31	47,357.29

# 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			
45897	08/16/2023	PRINTED	002190 GRACE DUTY	62.50			
45928	08/21/2023	PRINTED	001864 STEPHANIE WATSON	37.10			
45936	08/29/2023	PRINTED	001132 KAGE	260.00			
45962	09/11/2023	PRINTED	001569 GREG DUTY	54.00			
45970	09/11/2023	PRINTED	002083 SHILOH SCHWEITZER	17.99			
45976	09/25/2023	PRINTED	002098 BONDED LOCK SERVICE	188.50			
45977	09/25/2023	PRINTED	001771 CHILDREN'S THEATRE	140.00			
45979	09/25/2023	PRINTED	001569 GREG DUTY	81.90			
45982	09/25/2023	PRINTED	002162 INFOHANDLER	49.56			
45985	09/25/2023	PRINTED	001786 LIBERTY MUTUAL	3,189.00			
45987	09/25/2023	PRINTED	001657 MYSTERY SCIENCE	895.00			
45988	09/25/2023	PRINTED	001145 NKEMS	2,144.00			
45989	09/25/2023	PRINTED	000894 OFFICE DEPOT	77.27			
45990	09/25/2023	PRINTED	001617 PERMA BOUND	5.14			
45991	09/25/2023	PRINTED	000934 SHARYL IDEN	20.56			
45992	09/25/2023	PRINTED	001972 STAPLES CREDIT PLAN	103.23			
45995	09/25/2023	PRINTED	002064 TECH24 COMMERCIAL FOODSER	362.50			
45997	09/25/2023	PRINTED	002186 ULTIMAKER	2,320.07			
45998	09/29/2023	PRINTED	001863 SLCS CLEANING LLC	4,100.00			
21 CHECKS							
CASH ACCOUNT TOTAL				14,412.87			.00

# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2024 3

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-169,378.62	645,424.58
		TOTAL ASSETS	-169,378.62	645,424.58
<b>LIABILITIES</b>				
10	7603	PURCHASE OBLIGATIONS	-2,039.05	284.34
		TOTAL LIABILITIES	-2,039.05	284.34
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-57,322.40	-197,022.62
10	7602	EXPENDITURES CONTROL	226,701.02	439,424.41
10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-3,577.84
10	8753	ASSIGNED-PURCH OBL - CURRENT	2,039.05	-284.34
10	8770	UNASSIGNED FUND BALANCE	.00	-884,248.53
		TOTAL FUND BALANCE	171,417.67	-645,708.92
		TOTAL LIABILITIES + FUND BALANCE	169,378.62	-645,424.58

# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2024 3

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-125,560.22	-65,413.97
		TOTAL ASSETS	-125,560.22	-65,413.97
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	2,568.18	62,456.81
		TOTAL LIABILITIES	2,568.18	62,456.81
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-3,138.28	-310,489.98
20	7602	EXPENDITURES CONTROL	128,698.50	376,114.85
20	8753	ASSIGNED-PURCH OBL - CURRENT	-2,568.18	-62,456.81
20	8770	UNASSIGNED FUND BALANCE	.00	-210.90
		TOTAL FUND BALANCE	122,992.04	2,957.16
		TOTAL LIABILITIES + FUND BALANCE	125,560.22	65,413.97

# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2024 3

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 3

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 3

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



# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2024 3

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	40	6101 CASH IN BANK	-2,251.20	-3,882.57
		TOTAL ASSETS	-2,251.20	-3,882.57
FUND BALANCE				
	40	7602 EXPENDITURES CONTROL	2,251.20	3,882.57
		TOTAL FUND BALANCE	2,251.20	3,882.57
		TOTAL LIABILITIES + FUND BALANCE	2,251.20	3,882.57

# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2024 3

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-6,660.00	53,636.26
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			-6,660.00	97,516.53
<b>LIABILITIES</b>				
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
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-9,419.65	-9,498.65
51	7602	EXPENDITURES CONTROL	16,079.65	30,016.38
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			6,660.00	61,229.47
TOTAL LIABILITIES + FUND BALANCE			6,660.00	-97,516.53

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