

SOUTHGATE INDEPENDENT BOARD OF EDUCATION

TREASURER'S REPORT

OCTOBER 2023

	TOTAL	GENERAL FUND	SPECIAL REVENUE	CAPITAL OUTLAY	BUILDING FUND	CONSTRUCTION FUND	DEBT SERV FUND	FOOD SERVICE
BALANCE BEGINNING OF MONTH								
CASH	\$ 638,861.96	\$ 645,565.24	\$ (65,413.97)	\$ 8,500.00	\$ 430.00	\$ -	\$ (3,882.57)	\$ 53,663.26
TOTAL BEGINNING OF MONTH BAL	\$ 638,861.96	\$ 645,565.24	\$ (65,413.97)	\$ 8,500.00	\$ 430.00	\$ -	\$ (3,882.57)	\$ 53,663.26
RECEIPTS	\$ 409,937.96							
TRANSFERS TO SAF (prior mo)								
DISBURSEMENTS								
PAYROLL (inc FedHI)	\$ (89,774.68)							
ACCTS PAYABLE	\$ (87,383.91)							
ACH-DUKE INV	\$ (3,280.59)							
ADJ JOURNAL ACH- AT&T								
BALANCE CLOSE OF MONTH	\$ 868,360.74							
TOTAL ENDING BALANCE SHEET								
ADJUSTED MUNIS BALANCE	\$ 868,360.74	\$ 654,984.25	\$ 137,733.41	\$ 8,500.00	\$ 430.00		\$ (6,133.77)	\$ 72,846.85
BANK BALANCE CLOSE OF MO	\$ 897,855.26							
LESS: OUTSTANDING CHECKS								
ACCOUNTS PAYABLE	\$ (13,159.84)							
PAYROLL	\$ (13,155.71)							
FED HEALTH ACH	\$ (3,178.97)							
BALANCE CLOSE OF MONTH	\$ 868,360.74							
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.

Antonia Henry 11/13/23
 FINANCE OFFICER

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2024 4

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	9,419.01	654,984.25
		TOTAL ASSETS	9,419.01	654,984.25
LIABILITIES				
10	7603	PURCHASE OBLIGATIONS	-284.34	.00
		TOTAL LIABILITIES	-284.34	.00
FUND BALANCE				
10	6302	REVENUES CONTROL	-97,337.23	-294,359.85
10	7602	EXPENDITURES CONTROL	87,918.22	527,201.97
10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-3,577.84
10	8753	ASSIGNED-PURCH OBL - CURRENT	284.34	.00
10	8770	UNASSIGNED FUND BALANCE	.00	-884,248.53
		TOTAL FUND BALANCE	-9,134.67	-654,984.25
		TOTAL LIABILITIES + FUND BALANCE	-9,419.01	-654,984.25

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2024 4

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	203,147.38	137,733.41
		TOTAL ASSETS	203,147.38	137,733.41
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-38,918.81	23,538.00
		TOTAL LIABILITIES	-38,918.81	23,538.00
FUND BALANCE				
20	6302	REVENUES CONTROL	-294,990.00	-605,479.98
20	7602	EXPENDITURES CONTROL	91,842.62	467,957.47
20	8753	ASSIGNED-PURCH OBL - CURRENT	38,918.81	-23,538.00
20	8770	UNASSIGNED FUND BALANCE	.00	-210.90
		TOTAL FUND BALANCE	-164,228.57	-161,271.41
		TOTAL LIABILITIES + FUND BALANCE	-203,147.38	-137,733.41

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2024 4

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 4

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 4

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 4

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	40	6101 CASH IN BANK	-2,251.20	-6,133.77
		TOTAL ASSETS	-2,251.20	-6,133.77
FUND BALANCE				
	40	7602 EXPENDITURES CONTROL	2,251.20	6,133.77
		TOTAL FUND BALANCE	2,251.20	6,133.77
		TOTAL LIABILITIES + FUND BALANCE	2,251.20	6,133.77

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2024 4

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	19,183.59	72,846.85
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			19,183.59	116,727.12
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	-29,348.60	-38,874.25
51	7602	EXPENDITURES CONTROL	10,165.01	40,181.39
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			-19,183.59	42,018.88
TOTAL LIABILITIES + FUND BALANCE			-19,183.59	-116,727.12

** 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
45794	06/20/2023	PRINTED	001570 AT&T MOBILITY	283.20			
45962	09/11/2023	PRINTED	001569 GREG DUTY	54.00			
45979	09/25/2023	PRINTED	001569 GREG DUTY	81.90			
46001	10/05/2023	PRINTED	000407 DAYTON INDEPENDENT SCHOOL	100.71			
46027	10/18/2023	PRINTED	000167 KENTUCKY EXCEPTIONAL CHIL	290.00			
46047	10/27/2023	PRINTED	001764 AUNT KATHY'S CHILD CARE	1,416.67			
46048	10/27/2023	PRINTED	000204 BLUE MARBLE BOOKS	259.80			
46049	10/27/2023	PRINTED	002098 BONDED LOCK SERVICE	65.50			
46050	10/27/2023	PRINTED	001873 CHRISTINA C. PETROZE ED.	700.00			
46053	10/27/2023	PRINTED	002088 FIRST BOOK MARKETPLACE	761.70			
46054	10/27/2023	PRINTED	000740 GORDON FOOD SERVICE	1,527.62			
46057	10/27/2023	PRINTED	001214 LAKESHORE LEARNING	5,753.00			
46058	10/27/2023	PRINTED	002211 LIZ VIRGO	15.96			
46060	10/27/2023	PRINTED	001617 PERMA BOUND	503.92			
46062	10/27/2023	PRINTED	002083 SHILOH SCHWEITZER	445.86			
46064	10/27/2023	PRINTED	001889 SPEECH-LANGUAGE THERAPY S	900.00			
16 CHECKS							
CASH ACCOUNT TOTAL				13,159.84			.00

OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 01/01/2022 TO: 10/31/2023

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

EMP #	NAME	ISSUED	CHECK #	AMOUNT
446	KENTUCKY STATE TREASURER	06/16/2023	61525	45.89
3990	WOLF, RICHARD	09/29/2023	61629	1,483.72
437	AMERICAN FIDELITY ASSURANCE COMPANY	09/29/2023	61631	1,291.38
2412	AMERICAN FIDELITY ASSURANCE COMPANY	09/29/2023	61647	175.00
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	10/16/2023	61650	3,812.62
437	AMERICAN FIDELITY ASSURANCE COMPANY	10/16/2023	61651	1,291.38
443	CAMPBELL COUNTY FISCAL COURT	10/16/2023	61653	2,359.55
445	STATE OF OHIO	10/16/2023	61654	221.28
1108	KENTUCKY STATE TREASURER	10/16/2023	61662	2,299.89
2412	AMERICAN FIDELITY ASSURANCE COMPANY	10/16/2023	61668	175.00
TOTAL CHECKS			10	13,155.71