

# SOUTHGATE INDEPENDENT BOARD OF EDUCATION

## TREASURER'S REPORT

### DECEMBER 2023

	TOTAL	GENERAL FUND	SPECIAL REVENUE	CAPITAL OUTLAY	BUILDING FUND	CONSTRUCTION FUND	DEBT SERV FUND	FOOD SERVICE
BALANCE BEGINNING OF MONTH								
CASH	\$ 1,220,843.90	\$ 1,043,887.44	\$ 98,278.15	\$ 8,500.00	\$ 430.00		\$ (6,133.77)	\$ 75,882.08
TOTAL BEGINNING OF MONTH BAL	\$ 1,220,843.90	\$ 1,043,887.44	\$ 98,278.15	\$ 8,500.00	\$ 430.00		\$ (6,133.77)	\$ 75,882.08
RECEIPTS	\$ 762,207.26							
TRANSFERS TO SAF (prior mo)								
DISBURSEMENTS								
PAYROLL (inc FedHI)	\$ (288,502.29)							
ACCTS PAYABLE	\$ (51,089.99)							
ACH-DUKE INV								
ADJ JOURNAL ACH- AT&T								
BALANCE CLOSE OF MONTH	\$ 1,643,458.88							
TOTAL ENDING BALANCE SHEET								
ADJUSTED MUNIS BALANCE	\$ 1,643,458.88	\$ 1,547,670.87	\$ 30,064.54	\$ 8,500.00	\$ 430.00		\$ (6,133.77)	\$ 62,927.24
BANK BALANCE CLOSE OF MO	\$ 1,671,975.45							
LESS: OUTSTANDING CHECKS	-							
ACCOUNTS PAYABLE	\$ (1,183.20)							
PAYROLL	\$ (24,406.36)							
FED HEALTH ACH	\$ (2,927.01)							
BALANCE CLOSE OF MONTH	\$ 1,643,458.88							
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.

  
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 FINANCE OFFICER

# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2024 6

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	515,984.59	1,547,670.87
		TOTAL ASSETS	515,984.59	1,547,670.87
<b>LIABILITIES</b>				
10	7481	DEFERRED REVENUE	.00	-2,828.00
10	7603	PURCHASE OBLIGATIONS	5,271.33	5,271.33
		TOTAL LIABILITIES	5,271.33	2,443.33
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-762,089.45	-1,620,208.24
10	7602	EXPENDITURES CONTROL	246,104.86	960,363.74
10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-3,577.84
10	8753	ASSIGNED-PURCH OBL - CURRENT	-5,271.33	-5,271.33
10	8770	UNASSIGNED FUND BALANCE	.00	-881,420.53
		TOTAL FUND BALANCE	-521,255.92	-1,550,114.20
		TOTAL LIABILITIES + FUND BALANCE	-515,984.59	-1,547,670.87

# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2024 6

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-80,414.77	30,064.54
		TOTAL ASSETS	-80,414.77	30,064.54
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	7,122.79	25,525.00
		TOTAL LIABILITIES	7,122.79	25,525.00
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-1,905.00	-628,017.23
20	7602	EXPENDITURES CONTROL	82,319.77	598,163.59
20	8753	ASSIGNED-PURCH OBL - CURRENT	-7,122.79	-25,525.00
20	8770	UNASSIGNED FUND BALANCE	.00	-210.90
		TOTAL FUND BALANCE	73,291.98	-55,589.54
		TOTAL LIABILITIES + FUND BALANCE	80,414.77	-30,064.54

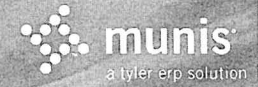
# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2024 6

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 6

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 6

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 6

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 6

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-12,954.84	62,927.24
51	6171	INVENTORIES FOR CONSUMPTION	.00	531.27
51	6400O	DEF OUTFLOW OPEB LIABILITY	.00	15,583.00
51	6400P	DEF OUTFLOW PENSION LIABILITY	.00	18,426.00
TOTAL ASSETS			-12,954.84	97,467.51
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	.00	-596.00
51	7541O	UNFUNDED OPEB LIABILITIES	.00	-42,850.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-74,478.00
51	7700O	DEF INFLOW-OPEB LIABILITIES	.00	-12,711.00
51	7700P	DEF INFLOW -PENSION LIABILITY	.00	-3,526.00
TOTAL LIABILITIES			.00	-134,161.00
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-117.81	-56,930.56
51	7602	EXPENDITURES CONTROL	13,072.65	68,157.31
51	8737O	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	-42,801.18
51	8739I	REST NET POSITION-INVENTORY	.00	-1,908.96
51	8770	UNASSIGNED FUND BALANCE	.00	-29,379.12
TOTAL FUND BALANCE			12,954.84	36,693.49
TOTAL LIABILITIES + FUND BALANCE			12,954.84	-97,467.51

\*\* 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			
46093	11/29/2023	PRINTED	002062 KEYS FOR SUCCESS, LLC	900.00			
			2 CHECKS				
			CASH ACCOUNT TOTAL	1,183.20			
					.00		

# SOUTHGATE INDEPENDENT SCHOOL

## OUTSTANDING CHECK REGISTER

CHECK DATE FROM: 01/01/2023 TO: 12/31/2023

CHECKING ACCOUNT: 10 6101  
 AS-OF DATE: 12/31/2023

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
443	CAMPBELL COUNTY FISCAL COURT	11/01/2023	61672	2,424.80
443	CAMPBELL COUNTY FISCAL COURT	11/16/2023	61690	2,452.82
443	CAMPBELL COUNTY FISCAL COURT	11/16/2023	61707	52.72
443	CAMPBELL COUNTY FISCAL COURT	12/01/2023	61714	2,449.43
935	KEA	12/01/2023	61721	38.13
443	CAMPBELL COUNTY FISCAL COURT	12/05/2023	61731	72.96
3852	SCHWEITZER, SHILOH D	12/15/2023	61735	551.93
443	CAMPBELL COUNTY FISCAL COURT	12/15/2023	61742	2,706.56
935	KEA	12/15/2023	61749	38.13
437	AMERICAN FIDELITY ASSURANCE COMPANY	12/20/2023	61759	1,593.55
440	UNITED WAY	12/20/2023	61760	25.00
443	CAMPBELL COUNTY FISCAL COURT	12/20/2023	61761	2,381.65
446	KENTUCKY STATE TREASURER	12/20/2023	61763	96.60
546	DELTA DENTAL	12/20/2023	61764	622.35
823	KENTUCKY STATE TREASURER	12/20/2023	61765	269.57
867	KENTUCKY STATE TREASURER	12/20/2023	61766	2,963.98
886	WASHINGTON NATIONAL INS CO	12/20/2023	61767	19.45
935	KEA	12/20/2023	61768	38.13
1072	KENTUCKY DEFERRED COMPENSATION	12/20/2023	61769	90.00
1108	KENTUCKY STATE TREASURER	12/20/2023	61770	2,373.58
1543	TEXAS LIFE	12/20/2023	61772	195.09
1716	KENTUCKY STATE TREASURER	12/20/2023	61773	195.67
1717	KENTUCKY STATE TREASURER	12/20/2023	61774	139.36
2412	AMERICAN FIDELITY ASSURANCE COMPANY	12/20/2023	61776	175.00
443	CAMPBELL COUNTY FISCAL COURT	12/21/2023	61778	25.60
1108	KENTUCKY STATE TREASURER	12/21/2023	61780	8.86
TOTAL CHECKS			28	24,406.36