

SOUTHGATE INDEPENDENT BOARD OF EDUCATION

TREASURER'S REPORT

JANUARY 2024

	TOTAL	GENERAL FUND	SPECIAL REVENUE	CAPITAL OUTLAY	BUILDING FUND	CONSTRUCTION FUND	DEBT SERV FUND	FOOD SERVICE
BALANCE BEGINNING OF MONTH								
CASH	\$ 1,643,458.88	\$ 1,547,670.87	\$ 30,064.54	\$ 8,500.00	\$ 430.00		\$ (6,133.77)	\$ 62,927.24
<i>ADJ FROM PRIOR MONTH</i>		\$ 168.68						
TOTAL BEGINNING OF MONTH BAL	\$ 1,643,627.56	\$ 1,547,839.55	\$ 30,064.54	\$ 8,500.00	\$ 430.00		\$ (6,133.77)	\$ 62,927.24
RECEIPTS	\$ 259,817.62							
TRANSFERS TO SAF (prior mo)								
DISBURSEMENTS								
PAYROLL (inc FedHI)	\$ (96,934.57)							
ACCTS PAYABLE	\$ (172,050.03)							
ACH-DUKE INV	\$ (477.60)							
ACH- ATT INV	\$ (223.19)							
ACH- RUMPKE INV	\$ (328.00)							
ACH- ALTA FIBER INV	\$ (448.11)							
BALANCE CLOSE OF MONTH	\$ 1,632,983.68							
TOTAL ENDING BALANCE SHEET								
ADJUSTED MUNIS BALANCE	\$ 1,632,983.68	\$ 1,403,139.80	\$ 7,857.19	\$ 8,500.00	\$ 141,604.00		\$ (6,133.77)	\$ 78,016.46
BANK BALANCE CLOSE OF MO	\$ 1,676,318.63							
LESS: OUTSTANDING CHECKS								
ACCOUNTS PAYABLE	\$ (15,902.79)							
PAYROLL	\$ (24,840.85)							
FED HEALTH ACH	\$ (2,591.31)							
BALANCE CLOSE OF MONTH	\$ 1,632,983.68							
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.

Anthony Hughey

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
45794	06/20/2023	PRINTED	001570 AT&T MOBILITY	283.20			
46093	11/29/2023	PRINTED	002062 KEYS FOR SUCCESS, LLC	900.00			
46153	01/03/2024	PRINTED	001864 STEPHANIE WATSON	44.90			
46164	01/26/2024	PRINTED	001739 ADMINISTRATORS ROUNDTABLE	600.00			
46166	01/26/2024	PRINTED	001870 CINDY A. GOETZ	1,462.50			
46167	01/26/2024	PRINTED	000311 CITY OF SOUTHGATE	2,958.48			
46168	01/26/2024	PRINTED	000407 DAYTON INDEPENDENT SCHOOL	404.95			
46170	01/26/2024	PRINTED	002216 DICKEY'S GLASS	1,504.00			
46171	01/26/2024	PRINTED	001569 GREG DUTY	49.22			
46173	01/26/2024	PRINTED	002162 INFOHANDLER	92.92			
46174	01/26/2024	PRINTED	002195 JODI LUHN	143.37			
46175	01/26/2024	PRINTED	002000 JOE GEHLENBORG	970.00			
46176	01/26/2024	PRINTED	002082 KSNA - NUTRITION	200.00			
46177	01/26/2024	PRINTED	002163 KT LAWN SERVICE	150.00			
46178	01/26/2024	PRINTED	001721 KYSTE C/O TOTAL MEETING C	235.00			
46183	01/26/2024	PRINTED	001889 SPEECH-LANGUAGE THERAPY S	5,681.25			
46184	01/26/2024	PRINTED	002033 TERMINIX PROCESSING CENTE	88.00			
46186	01/26/2024	PRINTED	001712 VENNEFRON SIGNS	135.00			
18 CHECKS				CASH ACCOUNT TOTAL	15,902.79		.00

OUTSTANDING CHECK REGISTER

CHECK DATE FROM: 01/01/2023 TO: 01/31/2024

CHECKING ACCOUNT: 10 6101
 AS-OF DATE: 01/31/2024

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
443	CAMPBELL COUNTY FISCAL COURT	12/05/2023	61731	72.96
443	CAMPBELL COUNTY FISCAL COURT	12/15/2023	61742	2,706.56
443	CAMPBELL COUNTY FISCAL COURT	12/20/2023	61761	2,381.65
1716	KENTUCKY STATE TREASURER	12/20/2023	61773	195.67
443	CAMPBELL COUNTY FISCAL COURT	12/21/2023	61778	25.60
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	01/16/2024	61784	4,436.32
443	CAMPBELL COUNTY FISCAL COURT	01/16/2024	61787	3,003.37
1108	KENTUCKY STATE TREASURER	01/16/2024	61796	2,233.51
TOTAL CHECKS			14	24,840.85

BALANCE SHEET FOR 2024 7

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-144,699.75	1,403,139.80
		TOTAL ASSETS	-144,699.75	1,403,139.80
LIABILITIES				
10	7481	DEFERRED REVENUE	.00	-2,828.00
10	7603	PURCHASE OBLIGATIONS	-317.39	4,953.94
		TOTAL LIABILITIES	-317.39	2,125.94
FUND BALANCE				
10	6302	REVENUES CONTROL	-78,363.86	-1,698,572.10
10	7602	EXPENDITURES CONTROL	223,063.61	1,183,258.67
10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-3,577.84
10	8753	ASSIGNED-PURCH OBL - CURRENT	317.39	-4,953.94
10	8770	UNASSIGNED FUND BALANCE	.00	-881,420.53
		TOTAL FUND BALANCE	145,017.14	-1,405,265.74
		TOTAL LIABILITIES + FUND BALANCE	144,699.75	-1,403,139.80

BALANCE SHEET FOR 2024 7

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-22,207.35	7,857.19
		TOTAL ASSETS	-22,207.35	7,857.19
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-8,007.11	15,165.76
		TOTAL LIABILITIES	-8,007.11	15,165.76
FUND BALANCE				
20	6302	REVENUES CONTROL	-10,889.00	-638,906.23
20	7602	EXPENDITURES CONTROL	33,096.35	631,259.94
20	8731	RESTRICTED GRANTS	.00	-210.90
20	8753	ASSIGNED-PURCH OBL - CURRENT	8,007.11	-15,165.76
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	56,433.66
20	8770	UNASSIGNED FUND BALANCE	.00	-56,433.66
		TOTAL FUND BALANCE	30,214.46	-23,022.95
		TOTAL LIABILITIES + FUND BALANCE	22,207.35	-7,857.19

BALANCE SHEET FOR 2024 7

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 7

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 7

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	141,174.00	141,604.00
		TOTAL ASSETS	141,174.00	141,604.00
FUND BALANCE				
	32	6302 REVENUES CONTROL	-141,174.00	-149,604.00
	32	7602 EXPENDITURES CONTROL	.00	8,000.00
		TOTAL FUND BALANCE	-141,174.00	-141,604.00
		TOTAL LIABILITIES + FUND BALANCE	-141,174.00	-141,604.00

BALANCE SHEET FOR 2024 7

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 7

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	15,089.22	78,016.46
51	6171	INVENTORIES FOR CONSUMPTION	.00	531.27
51	64000	DEF OUTFLOW OPEB LIABILITY	.00	15,583.00
51	6400P	DEF OUTFLOW PENSION LIABILITY	.00	18,426.00
TOTAL ASSETS			15,089.22	112,556.73
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	.00	-596.00
51	75410	UNFUNDED OPEB LIABILITIES	.00	-42,850.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-74,478.00
51	77000	DEF INFLOW-OPEB LIABILITIES	.00	-12,711.00
51	7700P	DEF INFLOW -PENSION LIABILITY	.00	-3,526.00
TOTAL LIABILITIES			.00	-134,161.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-29,390.76	-86,321.32
51	7602	EXPENDITURES CONTROL	14,301.54	82,458.85
51	87370	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	-72,180.30
51	8739I	REST NET POSITION-INVENTORY	.00	-1,908.96
TOTAL FUND BALANCE			-15,089.22	21,604.27
TOTAL LIABILITIES + FUND BALANCE			-15,089.22	-112,556.73

** END OF REPORT - Generated by Glenda Smith **