

SOUTHGATE INDEPENDENT BOARD OF EDUCATION

TREASURER'S REPORT

FEBRUARY 2024

	TOTAL	GENERAL FUND	SPECIAL REVENUE	CAPITAL OUTLAY	BUILDING FUND	CONSTRUCTION FUND	DEBT SERV FUND	FOOD SERVICE
BALANCE BEGINNING OF MONTH CASH	\$ 1,632,965.21	\$ 1,403,121.33	\$ 7,857.19	\$ 8,500.00	\$ 141,604.00		\$ (6,133.77)	\$ 78,016.46
TOTAL BEGINNING OF MONTH BAL	\$ 1,632,965.21	\$ 1,403,121.33	\$ 7,857.19	\$ 8,500.00	\$ 141,604.00		\$ (6,133.77)	\$ 78,016.46
RECEIPTS	\$ 269,950.57							
TRANSFERS TO SAF (prior mo)								
DISBURSEMENTS								
PAYROLL (inc FedHI)	\$ (189,060.98)							
ACCTS PAYABLE	\$ (87,784.43)							
ACH-DUKE INV								
ACH- ATT INV								
ACH- RUMPKE INV								
ACH- ALTA FIBER INV								
BALANCE CLOSE OF MONTH	\$ 1,626,070.37							
TOTAL ENDING BALANCE SHEET ADJUSTED MUNIS BALANCE	\$ 1,626,070.37	\$ 1,283,504.84	\$ 121,166.49	\$ 8,500.00	\$ 141,604.00		\$ (11,047.14)	\$ 82,342.18
BANK BALANCE CLOSE OF MO	\$ 1,689,393.25							
LESS: OUTSTANDING CHECKS								
ACCOUNTS PAYABLE	\$ (28,299.07)							
PAYROLL	\$ (19,031.54)							
KTRS FROM DEC	\$ (13,186.82)							
FED HEALTH ACH	\$ (2,805.45)							
BALANCE CLOSE OF MONTH	\$ 1,626,070.37							
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.

FINANCE OFFICER

SOUTHGATE INDEPENDENT SCHOOL

OUTSTANDING CHECK REGISTER CHECK DATE FROM: 01/01/2022 TO: 02/29/2024

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 02/29/2024

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
1716	KENTUCKY STATE TREASURER	12/20/2023	61773	195.67
443	CAMPBELL COUNTY FISCAL COURT	01/16/2024	61787	3,003.37
443	CAMPBELL COUNTY FISCAL COURT	02/01/2024	61806	2,907.97
443	CAMPBELL COUNTY FISCAL COURT	02/16/2024	61825	3,064.35
443	CAMPBELL COUNTY FISCAL COURT	02/16/2024	61842	2.01
TOTAL CHECKS			12	19,031.54

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			
46178	01/26/2024	PRINTED	001721 KYSTE C/O TOTAL MEETING C	235.00			
46193	02/09/2024	PRINTED	000407 DAYTON INDEPENDENT SCHOOL	25,216.28			
46200	02/09/2024	PRINTED	000933 MINUTEMAN PRESS	131.03			
46217	02/23/2024	PRINTED	001989 AMAZON CAPITAL SERVICES,	144.98			
46222	02/23/2024	PRINTED	001220 ED LONG	89.24			
46223	02/23/2024	PRINTED	000977 FT. THOMAS FLORISTS & GRE	65.00			
46225	02/23/2024	PRINTED	002162 INFOHANDLER	27.13			
46229	02/23/2024	PRINTED	000595 LOWES HOME IMPROVEMENT	40.69			
46230	02/23/2024	PRINTED	001425 NKCES	550.00			
46233	02/23/2024	PRINTED	001990 SHANNON HANSMAN	144.78			
46235	02/23/2024	PRINTED	001864 STEPHANIE WATSON	16.02			
46237	02/23/2024	PRINTED	001073 US BANK EQUIPMENT FINANCE	1,355.72			
13 CHECKS							
CASH ACCOUNT TOTAL				28,299.07			.00

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2024 8

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-119,634.96	1,283,504.84
		TOTAL ASSETS	-119,634.96	1,283,504.84
LIABILITIES				
10	7481	DEFERRED REVENUE	.00	-2,828.00
10	7603	PURCHASE OBLIGATIONS	-665.34	4,288.60
		TOTAL LIABILITIES	-665.34	1,460.60
FUND BALANCE				
10	6302	REVENUES CONTROL	-89,513.42	-1,788,085.52
10	7602	EXPENDITURES CONTROL	209,148.38	1,392,407.05
10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-3,577.84
10	8753	ASSIGNED-PURCH OBL - CURRENT	665.34	-4,288.60
10	8770	UNASSIGNED FUND BALANCE	.00	-881,420.53
		TOTAL FUND BALANCE	120,300.30	-1,284,965.44
		TOTAL LIABILITIES + FUND BALANCE	119,634.96	-1,283,504.84

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2024 8

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	113,309.30	121,166.49
		TOTAL ASSETS	113,309.30	121,166.49
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-750.00	14,415.76
		TOTAL LIABILITIES	-750.00	14,415.76
FUND BALANCE				
20	6302	REVENUES CONTROL	-163,085.31	-801,991.54
20	7602	EXPENDITURES CONTROL	49,776.01	681,035.95
20	8731	RESTRICTED GRANTS	.00	-210.90
20	8753	ASSIGNED-PURCH OBL - CURRENT	750.00	-14,415.76
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	56,433.66
20	8770	UNASSIGNED FUND BALANCE	.00	-56,433.66
		TOTAL FUND BALANCE	-112,559.30	-135,582.25
		TOTAL LIABILITIES + FUND BALANCE	-113,309.30	-121,166.49

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2024 8

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 8

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 8

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

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2024 8

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-4,913.37	-11,047.14
		TOTAL ASSETS	-4,913.37	-11,047.14
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	4,913.37	11,047.14
		TOTAL FUND BALANCE	4,913.37	11,047.14
		TOTAL LIABILITIES + FUND BALANCE	4,913.37	11,047.14

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2024 8

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	4,325.72	82,342.18
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		4,325.72	116,882.45
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	-17,351.84	-103,673.16
51	7602	EXPENDITURES CONTROL	13,026.12	95,484.97
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		-4,325.72	17,278.55
	TOTAL LIABILITIES + FUND BALANCE		-4,325.72	-116,882.45

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

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2024 8

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-119,634.96	1,283,504.84
		TOTAL ASSETS	-119,634.96	1,283,504.84
LIABILITIES				
10	7481	DEFERRED REVENUE	.00	-2,828.00
10	7603	PURCHASE OBLIGATIONS	-665.34	4,288.60
		TOTAL LIABILITIES	-665.34	1,460.60
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10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-3,577.84
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10	8770	UNASSIGNED FUND BALANCE	.00	-881,420.53
		TOTAL FUND BALANCE	120,300.30	-1,284,965.44
		TOTAL LIABILITIES + FUND BALANCE	119,634.96	-1,283,504.84

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2024 8

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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20	6101	CASH IN BANK	113,309.30	121,166.49
		TOTAL ASSETS	113,309.30	121,166.49
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		TOTAL LIABILITIES	-750.00	14,415.76
FUND BALANCE				
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20	7602	EXPENDITURES CONTROL	49,776.01	681,035.95
20	8731	RESTRICTED GRANTS	.00	-210.90
20	8753	ASSIGNED-PURCH OBL - CURRENT	750.00	-14,415.76
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	56,433.66
20	8770	UNASSIGNED FUND BALANCE	.00	-56,433.66
		TOTAL FUND BALANCE	-112,559.30	-135,582.25
		TOTAL LIABILITIES + FUND BALANCE	-113,309.30	-121,166.49

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		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 8

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



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		TOTAL ASSETS	.00	141,604.00
FUND BALANCE				
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		TOTAL FUND BALANCE	.00	-141,604.00
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SOUTHGATE INDEPENDENT SCHOOL



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	40	6101 CASH IN BANK	-4,913.37	-11,047.14
		TOTAL ASSETS	-4,913.37	-11,047.14
FUND BALANCE				
	40	7602 EXPENDITURES CONTROL	4,913.37	11,047.14
		TOTAL FUND BALANCE	4,913.37	11,047.14
		TOTAL LIABILITIES + FUND BALANCE	4,913.37	11,047.14

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2024 8

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	TOTAL LIABILITIES + FUND BALANCE		-4,325.72	-116,882.45

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