


SOUTHGATE INDEPENDENT BOARD OF EDUCATION

TREASURER'S REPORT

MARCH 2024

	TOTAL	GENERAL FUND	SPECIAL REVENUE	CAPITAL OUTLAY	BUILDING FUND	CONSTRUCTION FUND	DEBT SERV FUND	FOOD SERVICE
BALANCE BEGINNING OF MONTH								
CASH	\$ 1,625,578.75	\$ 1,283,013.22	\$ 121,166.49	\$ 8,500.00	\$ 141,604.00		\$ (11,047.14)	\$ 82,342.18
TOTAL BEGINNING OF MONTH BAL	\$ 1,625,578.75	\$ 1,283,013.22	\$ 121,166.49	\$ 8,500.00	\$ 141,604.00		\$ (11,047.14)	\$ 82,342.18
RECEIPTS	\$ 166,550.65							
TRANSFERS TO SAF (prior mo)								
DISBURSEMENTS								
PAYROLL (inc FedHI)	\$ (192,980.80)							
ACCTS PAYABLE	\$ (138,311.41)							
ACH-DUKE INV								
ACH- ATT INV								
ACH- RUMPKE INV								
ACH- ALTA FIBER INV								
BALANCE CLOSE OF MONTH	\$ 1,460,837.19							
TOTAL ENDING BALANCE SHEET ADJUSTED MUNIS BALANCE	\$ 1,460,837.19	\$ 1,186,381.49	\$ 110,297.48	\$ 8,500.00	\$ 141,604.00		\$ (70,740.34)	\$ 84,794.56
BANK BALANCE CLOSE OF MO	\$ 1,519,242.63							
LESS: OUTSTANDING CHECKS								
ACCOUNTS PAYABLE	\$ (17,716.08)							
PAYROLL	\$ (36,195.75)							
FED HEALTH ACH	\$ (4,493.61)							
BALANCE CLOSE OF MONTH	\$ 1,460,837.19							
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

OUTSTANDING CHECK REGISTER

CHECK DATE FROM: 01/01/2023 TO: 03/31/2024

CHECKING ACCOUNT: 10 6101
 AS-OF DATE: 03/31/2024

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
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
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	03/01/2024	61843	3,752.71
437	AMERICAN FIDELITY ASSURANCE COMPANY	03/01/2024	61844	1,593.55
443	CAMPBELL COUNTY FISCAL COURT	03/01/2024	61846	3,014.43
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	03/16/2024	61862	4,197.26
437	AMERICAN FIDELITY ASSURANCE COMPANY	03/16/2024	61863	1,593.55
443	CAMPBELL COUNTY FISCAL COURT	03/16/2024	61865	3,012.71
TOTAL CHECKS			18	36,195.75

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			
46221	02/23/2024	PRINTED	001569 GREG DUTY	186.35			
46233	02/23/2024	PRINTED	001990 SHANNON HANSMAN	144.78			
46235	02/23/2024	PRINTED	001864 STEPHANIE WATSON	16.02			
46254	03/11/2024	PRINTED	002218 OHIO RIVER FOUNDATION	100.00			
46266	03/29/2024	PRINTED	000674 ARZEN, STORM & TURNER PSC	450.00			
46267	03/29/2024	PRINTED	002221 BEEF SOLUTIONS LLC	390.95			
46268	03/29/2024	PRINTED	002118 CAMPBELL CO SCHOOLS	120.00			
46269	03/29/2024	PRINTED	002219 DIANE HATFIELD	373.61			
46270	03/29/2024	PRINTED	001569 GREG DUTY	144.05			
46271	03/29/2024	PRINTED	002220 ENTERTAINMENT INDUSTRY SE	891.13			
46272	03/29/2024	PRINTED	000601 FOSTER SPECIAL INSTRUMENT	148.00			
46273	03/29/2024	PRINTED	000740 GORDON FOOD SERVICE	1,399.99			
46274	03/29/2024	PRINTED	002162 INFOHANDLER	194.34			
46275	03/29/2024	PRINTED	002000 JOE GEHLENBORG	5,250.00			
46276	03/29/2024	PRINTED	001037 K.C. PROVISION, LLC	55.72			
46277	03/29/2024	PRINTED	001425 NKCES	1,867.10			
46278	03/29/2024	PRINTED	000894 OFFICE DEPOT	1,149.42			
46279	03/29/2024	PRINTED	001458 QUENCH USA INC	188.62			
46280	03/29/2024	PRINTED	001863 SLCS CLEANING LLC	4,100.00			
46281	03/29/2024	PRINTED	001980 STIGLER SUPPLY CO.	262.80			
21 CHECKS				CASH ACCOUNT TOTAL	17,716.08		.00

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2024 9

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-74,187.28	1,208,825.94
		TOTAL ASSETS	-74,187.28	1,208,825.94
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-23,317.93	-23,317.93
10	7475	CERS WITHHELD PAYABLE	-473.16	.00
10	7603	PURCHASE OBLIGATIONS	.00	4,288.60
		TOTAL LIABILITIES	-23,791.09	-19,029.33
FUND BALANCE				
10	6302	REVENUES CONTROL	-73,763.76	-1,861,849.28
10	7602	EXPENDITURES CONTROL	171,742.13	1,561,339.64
10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-3,577.84
10	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-4,288.60
10	8770	UNASSIGNED FUND BALANCE	.00	-881,420.53
		TOTAL FUND BALANCE	97,978.37	-1,189,796.61
		TOTAL LIABILITIES + FUND BALANCE	74,187.28	-1,208,825.94

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2024 9

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-2,951.10	118,215.39
		TOTAL ASSETS	-2,951.10	118,215.39
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-7,917.91	-7,917.91
20	7603	PURCHASE OBLIGATIONS	.00	11,233.76
		TOTAL LIABILITIES	-7,917.91	3,315.85
FUND BALANCE				
20	6302	REVENUES CONTROL	-75,000.00	-876,991.54
20	7602	EXPENDITURES CONTROL	85,869.01	766,904.96
20	8731	RESTRICTED GRANTS	.00	-210.90
20	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-11,233.76
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	56,433.66
20	8770	UNASSIGNED FUND BALANCE	.00	-56,433.66
		TOTAL FUND BALANCE	10,869.01	-121,531.24
		TOTAL LIABILITIES + FUND BALANCE	2,951.10	-118,215.39

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2024 9

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 9

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 9

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 9

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-59,693.20	-70,740.34
		TOTAL ASSETS	-59,693.20	-70,740.34
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	59,693.20	70,740.34
		TOTAL FUND BALANCE	59,693.20	70,740.34
		TOTAL LIABILITIES + FUND BALANCE	59,693.20	70,740.34

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2024 9

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	7,554.55	89,896.73
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			7,554.55	124,437.00
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-4,506.17	-5,102.17
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			-4,506.17	-138,667.17
FUND BALANCE				
51	6302	REVENUES CONTROL	-17,683.66	-121,356.82
51	7602	EXPENDITURES CONTROL	14,635.28	110,120.25
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			-3,048.38	14,230.17
TOTAL LIABILITIES + FUND BALANCE			-7,554.55	-124,437.00

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