

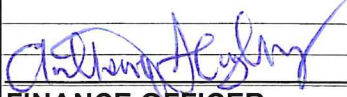
SOUTHGATE INDEPENDENT BOARD OF EDUCATION

TREASURER'S REPORT

JUNE 2024

	TOTAL	GENERAL FUND	SPECIAL REVENUE	CAPITAL OUTLAY	BUILDING FUND	CONSTRUCTION FUND	DEBT SERV FUND	FOOD SERVICE
BALANCE BEGINNING OF MONTH								
CASH	\$ 1,141,912.51	\$ 912,537.87	\$ 52,102.40	\$ 17,575.00	\$ 70,863.66	\$ -	\$ -	\$ 88,833.58
TOTAL BEGINNING OF MONTH BAL	\$ 1,141,912.51	\$ 912,537.87	\$ 52,102.40	\$ 17,575.00	\$ 70,863.66	\$ -	\$ -	\$ 88,833.58
RECEIPTS	\$ 116,137.53							
TRANSFERS TO SAF DISBURSEMENTS								
PAYROLL (inc FedHI)	\$ (390,604.20)							
ACCTS PAYABLE	\$ (64,337.02)							
ACH-DUKE INV								
ACH- ATT INV								
ACH- RUMPKE INV								
ACH- VISA INV	\$ (20,584.68)							
BALANCE CLOSE OF MONTH	\$ 782,524.14							
TOTAL ENDING BALANCE SHEET ADJUSTED MUNIS BALANCE	\$ 782,524.14	\$ 667,175.98	\$ (74,106.35)	\$ 17,575.00	\$ 81,124.66	\$ -	\$ -	\$ 90,754.85
BANK BALANCE CLOSE OF MO	\$ 862,619.87							
LESS: OUTSTANDING CHECKS								
ACCOUNTS PAYABLE	\$ (11,194.89)							
PAYROLL	\$ (68,900.84)							
FED HEALTH ACH								
BALANCE CLOSE OF MONTH	\$ 782,524.14							
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.



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
46235	02/23/2024	PRINTED	001864 STEPHANIE WATSON	16.02			
46288	04/16/2024	PRINTED	002118 CAMPBELL CO SCHOOLS	60.00			
46306	04/25/2024	PRINTED	002125 COURTNEY SCOTT	17.16			
46338	05/22/2024	PRINTED	002125 COURTNEY SCOTT	16.54			
46373	05/31/2024	PRINTED	001845 FRAME & SAVE	88.94			
46391	06/19/2024	PRINTED	001897 ACADEMIC EXCELLENCE	453.50			
46398	06/19/2024	PRINTED	002222 CAMPBELL CO. IMAGINATION	107.40			
46399	06/19/2024	PRINTED	002224 CBTS TECHNOLOGY SOLUTIONS	29.86			
46402	06/19/2024	PRINTED	000977 FT. THOMAS FLORISTS & GRE	265.98			
46404	06/19/2024	PRINTED	002162 INFOHANDLER	94.53			
46406	06/19/2024	PRINTED	000648 KASS	1,000.00			
46408	06/19/2024	PRINTED	001102 KSBA	2,300.00			
46409	06/19/2024	PRINTED	002163 KT LAWN SERVICE	600.00			
46412	06/19/2024	PRINTED	001425 NKCES	1,867.10			
46413	06/19/2024	PRINTED	001987 SKOOL AID LLC	3,600.00			
46416	06/19/2024	PRINTED	001073 US BANK EQUIPMENT FINANCE	677.86			
16 CHECKS							
CASH ACCOUNT TOTAL				11,194.89			
					.00		

OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 01/01/2022 TO: 06/30/2024

CHECKING ACCOUNT: 10 6101
 AS-OF DATE: 06/30/2024

EMP #	NAME	ISSUED	CHECK #	AMOUNT
446	KENTUCKY STATE TREASURER	06/16/2023	61525	45.89
443	CAMPBELL COUNTY FISCAL COURT	04/01/2024	61884	2,945.38
443	CAMPBELL COUNTY FISCAL COURT	04/02/2024	61900	12.79
443	CAMPBELL COUNTY FISCAL COURT	04/16/2024	61908	3,010.27
443	CAMPBELL COUNTY FISCAL COURT	05/01/2024	61927	3,119.18
443	CAMPBELL COUNTY FISCAL COURT	05/16/2024	61947	3,080.17
443	CAMPBELL COUNTY FISCAL COURT	05/31/2024	61966	3,201.58
3990	WOLF, RICHARD	06/03/2024	61982	1,488.03
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	06/03/2024	61983	3,617.54
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/03/2024	61984	1,328.23
440	UNITED WAY	06/03/2024	61985	25.00
443	CAMPBELL COUNTY FISCAL COURT	06/03/2024	61986	2,342.94
446	KENTUCKY STATE TREASURER	06/03/2024	61988	68.68
546	DELTA DENTAL	06/03/2024	61989	539.84
823	KENTUCKY STATE TREASURER	06/03/2024	61990	161.24
867	KENTUCKY STATE TREASURER	06/03/2024	61991	2,695.99
886	WASHINGTON NATIONAL INS CO	06/03/2024	61992	19.45
1072	KENTUCKY DEFERRED COMPENSATION	06/03/2024	61993	90.00
1543	TEXAS LIFE	06/03/2024	61996	165.21
1716	KENTUCKY STATE TREASURER	06/03/2024	61997	195.67
1717	KENTUCKY STATE TREASURER	06/03/2024	61998	119.45
2412	AMERICAN FIDELITY ASSURANCE COMPANY	06/03/2024	62000	175.00
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	06/04/2024	62001	3,617.54
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/04/2024	62002	1,328.23
440	UNITED WAY	06/04/2024	62003	25.00
443	CAMPBELL COUNTY FISCAL COURT	06/04/2024	62004	2,276.36
446	KENTUCKY STATE TREASURER	06/04/2024	62006	68.68
546	DELTA DENTAL	06/04/2024	62007	539.84
823	KENTUCKY STATE TREASURER	06/04/2024	62008	161.24
867	KENTUCKY STATE TREASURER	06/04/2024	62009	2,695.99
886	WASHINGTON NATIONAL INS CO	06/04/2024	62010	19.45
1072	KENTUCKY DEFERRED COMPENSATION	06/04/2024	62011	90.00
1543	TEXAS LIFE	06/04/2024	62014	165.21
1716	KENTUCKY STATE TREASURER	06/04/2024	62015	195.67
1717	KENTUCKY STATE TREASURER	06/04/2024	62016	119.45
2412	AMERICAN FIDELITY ASSURANCE COMPANY	06/04/2024	62018	175.00
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	06/05/2024	62019	3,617.54
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/05/2024	62020	1,328.23
440	UNITED WAY	06/05/2024	62021	25.00
443	CAMPBELL COUNTY FISCAL COURT	06/05/2024	62022	2,267.84
446	KENTUCKY STATE TREASURER	06/05/2024	62024	68.68
546	DELTA DENTAL	06/05/2024	62025	539.84
823	KENTUCKY STATE TREASURER	06/05/2024	62026	161.24
867	KENTUCKY STATE TREASURER	06/05/2024	62027	2,695.99
886	WASHINGTON NATIONAL INS CO	06/05/2024	62028	19.45
1072	KENTUCKY DEFERRED COMPENSATION	06/05/2024	62029	90.00

OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 01/01/2022 TO: 06/30/2024

CHECKING ACCOUNT: 10 6101
 AS-OF DATE: 06/30/2024

EMP #	NAME	ISSUED	CHECK #	AMOUNT
1543	TEXAS LIFE	06/05/2024	62032	165.21
1716	KENTUCKY STATE TREASURER	06/05/2024	62033	195.67
1717	KENTUCKY STATE TREASURER	06/05/2024	62034	119.45
2412	AMERICAN FIDELITY ASSURANCE COMPANY	06/05/2024	62036	175.00
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	06/06/2024	62037	2,820.65
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/06/2024	62038	1,155.33
440	UNITED WAY	06/06/2024	62039	25.00
443	CAMPBELL COUNTY FISCAL COURT	06/06/2024	62040	2,179.56
446	KENTUCKY STATE TREASURER	06/06/2024	62042	58.67
546	DELTA DENTAL	06/06/2024	62043	500.74
823	KENTUCKY STATE TREASURER	06/06/2024	62044	161.24
867	KENTUCKY STATE TREASURER	06/06/2024	62045	2,681.82
886	WASHINGTON NATIONAL INS CO	06/06/2024	62046	19.45
1072	KENTUCKY DEFERRED COMPENSATION	06/06/2024	62047	90.00
1543	TEXAS LIFE	06/06/2024	62050	157.58
1716	KENTUCKY STATE TREASURER	06/06/2024	62051	172.71
1717	KENTUCKY STATE TREASURER	06/06/2024	62052	106.05
2412	AMERICAN FIDELITY ASSURANCE COMPANY	06/06/2024	62054	175.00
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	06/14/2024	62056	4,030.32
443	CAMPBELL COUNTY FISCAL COURT	06/14/2024	62059	3,019.86
443	CAMPBELL COUNTY FISCAL COURT	06/28/2024	62075	152.53
TOTAL CHECKS			67	68,900.84

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2024 12

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-252,678.58	659,859.29
		TOTAL ASSETS	-252,678.58	659,859.29
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-26,646.24	-26,646.24
10	7603	PURCHASE OBLIGATIONS	.00	790.05
		TOTAL LIABILITIES	-26,646.24	-25,856.19
FUND BALANCE				
10	6302	REVENUES CONTROL	-960,007.42	-2,967,348.30
10	7602	EXPENDITURES CONTROL	357,911.71	2,337,713.09
10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-3,577.84
10	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-790.05
10	8770	UNASSIGNED FUND BALANCE	881,420.53	.00
		TOTAL FUND BALANCE	279,324.82	-634,003.10
		TOTAL LIABILITIES + FUND BALANCE	252,678.58	-659,859.29

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2024 12

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-126,208.75	-74,106.35
		TOTAL ASSETS	-126,208.75	-74,106.35
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-21,975.00	-21,975.00
20	7603	PURCHASE OBLIGATIONS	2,997.00	2,997.00
		TOTAL LIABILITIES	-18,978.00	-18,978.00
FUND BALANCE				
20	6302	REVENUES CONTROL	-11,532.50	-1,012,312.24
20	7602	EXPENDITURES CONTROL	159,716.25	1,108,604.49
20	8731	RESTRICTED GRANTS	.00	-210.90
20	8753	ASSIGNED-PURCH OBL - CURRENT	-2,997.00	-2,997.00
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	56,433.66
20	8770	UNASSIGNED FUND BALANCE	.00	-56,433.66
		TOTAL FUND BALANCE	145,186.75	93,084.35
		TOTAL LIABILITIES + FUND BALANCE	126,208.75	74,106.35

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2024 12

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 12

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	31	6101 CASH IN BANK	.00	17,575.00
		TOTAL ASSETS	.00	17,575.00
FUND BALANCE				
	31	6302 REVENUES CONTROL	.00	-17,575.00
		TOTAL FUND BALANCE	.00	-17,575.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-17,575.00

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2024 12

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	10,261.00	81,124.66
		TOTAL ASSETS	10,261.00	81,124.66
FUND BALANCE				
	32	6302 REVENUES CONTROL	-10,261.00	-159,865.00
	32	7602 EXPENDITURES CONTROL	.00	78,740.34
		TOTAL FUND BALANCE	-10,261.00	-81,124.66
		TOTAL LIABILITIES + FUND BALANCE	-10,261.00	-81,124.66

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2024 12

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-70,740.34
40	7602	EXPENDITURES CONTROL	.00	70,740.34
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2024 12

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	1,921.27	90,754.85
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	1,921.27	125,295.12
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-70.92	-70.92
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	-70.92	-133,635.92
FUND BALANCE				
51	6302	REVENUES CONTROL	-15,757.14	-173,770.72
51	7602	EXPENDITURES CONTROL	13,906.79	156,644.78
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	-1,850.35	8,340.80
		TOTAL LIABILITIES + FUND BALANCE	-1,921.27	-125,295.12

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