

SOUTHGATE INDEPENDENT BOARD OF EDUCATION

TREASURER'S REPORT

JULY 2024

	TOTAL	GENERAL FUND	SPECIAL REVENUE	CAPITAL OUTLAY	BUILDING FUND	CONSTRUCTI FUND
BALANCE BEGINNING OF MONTH						
CASH	\$ 775,207.45	\$ 659,859.29	\$ (74,106.35)	\$ 17,575.00	\$ 81,124.66	\$
VOID CK PRIOR MO	-	\$ -				
TOTAL BEGINNING OF MONTH BAL	\$ 775,207.45	\$ 659,859.29	\$ (74,106.35)	\$ 17,575.00	\$ 81,124.66	\$
RECEIPTS	\$ 406,537.40					
TRANSFERS TO SAF DISBURSEMENTS						
PAYROLL (inc FedHI)	\$ (74,563.16)					
ACCTS PAYABLE	\$ (95,296.35)					
ACH	\$ -					
ACH	\$ -					
JUN24AP	\$ -					
ACH VISA-JUN24AP	\$ -					
BALANCE CLOSE OF MONTH	\$ 1,011,885.34					
TOTAL ENDING BALANCE SHEET ADJUSTED MUNIS BALANCE	\$ 1,011,885.34	\$ 692,672.94	\$ 102,437.17	\$ 26,340.00	\$ 102,465.66	\$
BANK BALANCE CLOSE OF MO	\$ 1,046,332.02					
LESS: OUTSTANDING CHECKS						
ACCOUNTS PAYABLE	\$ (14,721.90)					
PAYROLL	\$ (14,362.27)					
FED HEALTH ACH	\$ (5,362.51)					
JUN24AP	\$ -					
BALANCE CLOSE OF MONTH	\$ 1,011,885.34					
ADJUST TO BE CLEARED	\$ (0.00)					
<p>ALL OF THE INFORMATION CONTAINED IN THIS REPORT IS A TRUE AND ACCURATE REPORT OF THE FINANCIAL CONDITION OF OUR AS TAKEN FROM THE TREASURER'S BOOKS WHICH ARE FULLY POSTED AND CLOSED FOR THE MONTH.</p>						
FINANCE OFFICER						

OUTSTANDING CHECK REGISTER

CHECK DATE FROM: 07/01/1999 TO: 07/31/2024

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 07/31/2024

EMP #	NAME	ISSUED	CHECK #	AMOUNT
446	KENTUCKY STATE TREASURER	06/16/2023	61525	45.89
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/03/2024	61984	1,328.23
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/04/2024	62002	1,328.23
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/05/2024	62020	1,328.23
440	UNITED WAY	06/05/2024	62021	25.00
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
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
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/06/2024	62038	1,155.33
440	UNITED WAY	06/06/2024	62039	25.00
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	07/01/2024	62078	401.07
437	AMERICAN FIDELITY ASSURANCE COMPANY	07/01/2024	62079	247.87
443	CAMPBELL COUNTY FISCAL COURT	07/01/2024	62080	774.55
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	07/02/2024	62092	281.21
443	CAMPBELL COUNTY FISCAL COURT	07/02/2024	62093	38.82
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	07/16/2024	62096	370.23
437	AMERICAN FIDELITY ASSURANCE COMPANY	07/16/2024	62097	247.87
443	CAMPBELL COUNTY FISCAL COURT	07/16/2024	62098	1,327.63
1108	KENTUCKY STATE TREASURER	07/16/2024	62104	1,155.66
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	07/18/2024	62111	266.75
443	CAMPBELL COUNTY FISCAL COURT	07/18/2024	62112	36.84
1108	KENTUCKY STATE TREASURER	07/18/2024	62113	33.74
TOTAL CHECKS			39	18,771.94

10/12/2024

14362.27

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			
46391	06/19/2024	PRINTED	001897 ACADEMIC EXCELLENCE	453.50			
46424	07/05/2024	PRINTED	001714 CARDMEMBER SERVICE	20,587.68			
46444	07/26/2024	PRINTED	000977 FT. THOMAS FLORISTS & GRE	150.00			
46446	07/26/2024	PRINTED	001425 NKCES	10,587.65			
46452	07/26/2024	PRINTED	002180 SYNERGY 1 GROUP	1,349.84			
46454	07/26/2024	PRINTED	001735 XELLO	945.00			
46455	07/29/2024	PRINTED	000311 CITY OF SOUTHGATE	1,159.89			
9 CHECKS				35,306.58			
CASH ACCOUNT TOTAL					.00		

14,721.90

SOUTHGATE INDEPENDENT SCHOOL

BALANCE SHEET FOR 2025 1

FUND: 1		GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	10	6101 CASH IN BANK	32,813.65	692,672.94
		TOTAL ASSETS	32,813.65	692,672.94
LIABILITIES				
	10	7421 ACCOUNTS PAYABLE	26,646.24	.00
	10	7603 PURCHASE OBLIGATIONS	11,113.30	11,903.35
		TOTAL LIABILITIES	37,759.54	11,903.35
FUND BALANCE				
	10	6302 REVENUES CONTROL	-128,898.57	-128,898.57
	10	7602 EXPENDITURES CONTROL	69,438.68	69,438.68
	10	8732 RESTRICTED FOR SICK LV PAYABLE	.00	-3,577.84
	10	8753 ASSIGNED-PURCH OBL - CURRENT	-11,113.30	-11,903.35
	10	8770 UNASSIGNED FUND BALANCE	.00	-629,635.21
		TOTAL FUND BALANCE	-70,573.19	-704,576.29
		TOTAL LIABILITIES + FUND BALANCE	-32,813.65	692,672.94

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SOUTHGATE INDEPENDENT SCHOOL

BALANCE SHEET FOR 2025 1

FUND: 2		SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
20	6101	CASH IN BANK		176,543.52	102,437.17
		TOTAL ASSETS		176,543.52	102,437.17
LIABILITIES					
20	7421	ACCOUNTS PAYABLE		21,975.00	.00
20	7603	PURCHASE OBLIGATIONS		3,082.16	6,079.16
		TOTAL LIABILITIES		25,057.16	6,079.16
FUND BALANCE					
20	6302	REVENUES CONTROL		-247,532.83	-247,532.83
20	7602	EXPENDITURES CONTROL		49,014.31	49,014.31
20	8731	RESTRICTED GRANTS		.00	-210.90
20	8753	ASSIGNED-PURCH OBL - CURRENT		-3,082.16	-6,079.16
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE		.00	56,433.66
20	8770	UNASSIGNED FUND BALANCE		.00	39,858.59
		TOTAL FUND BALANCE		-201,600.68	-108,516.33
		TOTAL LIABILITIES + FUND BALANCE		176,543.52	102,437.17

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SOUTHGATE INDEPENDENT SCHOOL

BALANCE SHEET FOR 2025 1

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

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SOUTHGATE INDEPENDENT SCHOOL

BALANCE SHEET FOR 2025 1

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	31	6101 CASH IN BANK	8,765.00	26,340.00
		TOTAL ASSETS	8,765.00	26,340.00
FUND BALANCE	31	6302 REVENUES CONTROL	-8,765.00	-8,765.00
	31	8737 RESTRICTED - OTHER	.00	-17,575.00
		TOTAL FUND BALANCE	-8,765.00	-26,340.00
		TOTAL LIABILITIES + FUND BALANCE	-8,765.00	-26,340.00

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SOUTHGATE INDEPENDENT SCHOOL

BALANCE SHEET FOR 2025 1

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	21,341.00	102,465.66
		TOTAL ASSETS	21,341.00	102,465.66
FUND BALANCE				
	32	6302 REVENUES CONTROL	-21,341.00	-21,341.00
	32	8737 RESTRICTED - OTHER	.00	-81,124.66
		TOTAL FUND BALANCE	-21,341.00	102,465.66
		TOTAL LIABILITIES + FUND BALANCE	-21,341.00	102,465.66

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SOUTHGATE INDEPENDENT SCHOOL

BALANCE SHEET FOR 2025 1

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-2,785.28	87,969.57
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		-2,785.28	122,509.84
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	70.92	.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		70.92	-133,565.00
FUND BALANCE				
51	7602	EXPENDITURES CONTROL	2,714.36	2,714.36
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	-89,306.24
51	8739I	REST NET POSITION-INVENTORY	.00	-1,908.96
	TOTAL FUND BALANCE		2,714.36	11,055.16
	TOTAL LIABILITIES + FUND BALANCE		-2,785.28	-122,509.84

** END OF REPORT - Generated by Trish Gosney **

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