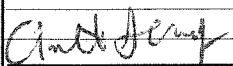


## SOUTHGATE INDEPENDENT BOARD OF EDUCATION

## TREASURER'S REPORT

SEPTEMBER 2024

	TOTAL	GENERAL FUND	SPECIAL REVENUE	CAPITAL OUTLAY	BUILDING FUND	CONSTRUCTION FUND	DEBT SERV FUND	FOOD SERVICE
BALANCE BEGINNING OF MONTH								
CASH	\$ 774,981.02	\$ 483,447.86	\$ 85,034.60	\$ 26,340.00	\$ 102,465.66		\$ (1,582.14)	\$ 79,275.04
VOID CK PRIOR MO 45794								
TOTAL BEGINNING OF MONTH BAL	\$ 774,981.02	\$ 483,447.86	\$ 85,034.60	\$ 26,340.00	\$ 102,465.66		\$ (1,582.14)	\$ 79,275.04
RECEIPTS	\$ 208,019.93							
TRANSFERS TO SAF								
DISBURSEMENTS								
PAYROLL (inc FedHI)	\$ (103,954.07)							
ACCTS PAYABLE	\$ (78,314.72)							
JULY DUKE ACH								
JULY CINNBELL ACH								
JULY RUMPKE ACH								
JULY AT&T ACH								
BALANCE CLOSE OF MONTH	\$ 800,732.16							
TOTAL ENDING BALANCE SHEET								
ADJUSTED MUNIS BALANCE	\$ 800,732.16	\$ 445,802.15	\$ 152,865.45	\$ 26,340.00	\$ 102,465.66		\$ (3,546.13)	\$ 76,805.03
BANK BALANCE CLOSE OF MO	\$ 835,465.51							
LESS: OUTSTANDING CHECKS								
ACCOUNTS PAYABLE	\$ (12,108.76)							
PAYROLL	\$ (18,867.12)							
FED HEALTH ACH	\$ (3,757.47)							
	\$ -							
BALANCE CLOSE OF MONTH	\$ 800,732.16							
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



## 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			
46464	08/13/2024	PRINTED	000684 NORTHERN KY WATER DISTRIC	612.64			
46490	09/24/2024	PRINTED	001989 AMAZON CAPITAL SERVICES,	823.69			
46493	09/24/2024	PRINTED	002050 BETTY GINN	5.49			
46494	09/24/2024	PRINTED	002098 BONDED LOCK SERVICE	6,528.00			
46498	09/24/2024	PRINTED	001870 CINDY A. GOETZ	350.00			
46502	09/24/2024	PRINTED	002232 ERIC REYNOLDS	53.25			
46505	09/24/2024	PRINTED	001271 KAREN BALLARD	182.61			
46507	09/24/2024	PRINTED	000290 KYCASE	455.00			
46508	09/24/2024	PRINTED	000595 LOWES HOME IMPROVEMENT	129.12			
46509	09/24/2024	PRINTED	000933 MINUTEMAN PRESS	352.33			
46512	09/24/2024	PRINTED	001788 PEDIATRIC THERAPY SPECIAL	101.50			
46518	09/24/2024	PRINTED	001864 STEPHANIE WATSON	562.09			
46520	09/24/2024	PRINTED	002132 TAMMY MCATEE	85.17			
46522	09/24/2024	PRINTED	002028 TROPHY AWARDS	68.14			
46525	09/24/2024	PRINTED	001073 US BANK EQUIPMENT FINANCE	677.86			
46526	09/24/2024	PRINTED	001712 VENNEFRON SIGNS	592.35			
19 CHECKS				CASH ACCOUNT TOTAL	12,108.76	.00	

# SOUTHGATE INDEPENDENT SCHOOL



## OUTSTANDING CHECK REGISTER

CHECK DATE FROM: 01/01/2024 TO: 09/30/2024

CHECKING ACCOUNT: 10 6101  
AS-OF DATE: 09/30/2024

EMP #	NAME	ISSUED	CHECK #	AMOUNT
443	CAMPBELL COUNTY FISCAL COURT	07/01/2024	62080	774.55
443	CAMPBELL COUNTY FISCAL COURT	07/02/2024	62093	38.82
443	CAMPBELL COUNTY FISCAL COURT	07/16/2024	62098	1,327.63
443	CAMPBELL COUNTY FISCAL COURT	07/18/2024	62112	36.84
443	CAMPBELL COUNTY FISCAL COURT	08/01/2024	62117	664.51
443	CAMPBELL COUNTY FISCAL COURT	08/16/2024	62130	672.35
443	CAMPBELL COUNTY FISCAL COURT	08/23/2024	62144	7.10
437	AMERICAN FIDELITY ASSURANCE COMPANY	08/30/2024	62148	1,545.98
443	CAMPBELL COUNTY FISCAL COURT	08/30/2024	62150	2,850.63
3950	MOBARRY, TYLER G	09/16/2024	62165	71.04
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	09/16/2024	62166	3,561.13
437	AMERICAN FIDELITY ASSURANCE COMPANY	09/16/2024	62167	1,545.98
443	CAMPBELL COUNTY FISCAL COURT	09/16/2024	62169	3,206.04
1108	KENTUCKY STATE TREASURER	09/16/2024	62177	2,564.52
TOTAL CHECKS			14	18,867.12

# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2025 3

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-37,643.26	445,802.15
			TOTAL ASSETS	-37,643.26	445,802.15
LIABILITIES					
	10	7603	PURCHASE OBLIGATIONS	804.40	10,446.85
			TOTAL LIABILITIES	804.40	10,446.85
FUND BALANCE					
	10	6302	REVENUES CONTROL	-89,480.66	-233,689.48
	10	7602	EXPENDITURES CONTROL	127,123.92	492,251.78
	10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-3,577.84
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-804.40	-10,446.85
	10	8770	UNASSIGNED FUND BALANCE	.00	-700,786.61
			TOTAL FUND BALANCE	36,838.86	-456,249.00
			TOTAL LIABILITIES + FUND BALANCE	37,643.26	-445,802.15

# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2025 3

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	68,196.14	157,030.22
			TOTAL ASSETS	68,196.14	157,030.22
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	.00	8,624.96
			TOTAL LIABILITIES	.00	8,624.96
FUND BALANCE					
	20	6302	REVENUES CONTROL	-108,189.99	-284,589.22
	20	7602	EXPENDITURES CONTROL	39,993.85	127,559.00
	20	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-8,624.96
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	56,433.66
	20	8770	UNASSIGNED FUND BALANCE	.00	-56,433.66
			TOTAL FUND BALANCE	-68,196.14	-165,655.18
			TOTAL LIABILITIES + FUND BALANCE	-68,196.14	-157,030.22

# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2025 3

FUND: 25 SCHOOL ACTIVITY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK	.00	12,302.66
			TOTAL ASSETS	.00	12,302.66
FUND BALANCE					
	25	8737	RESTRICTED - OTHER	.00	-12,302.66
			TOTAL FUND BALANCE	.00	-12,302.66
			TOTAL LIABILITIES + FUND BALANCE	.00	-12,302.66

# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2025 3

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

# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2025 3

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



# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2025 3

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-1,963.99	-3,546.13
			TOTAL ASSETS	-1,963.99	-3,546.13
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	1,963.99	3,546.13
			TOTAL FUND BALANCE	1,963.99	3,546.13
			TOTAL LIABILITIES + FUND BALANCE	1,963.99	3,546.13

# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2025 3

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-2,470.01	76,805.03
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			-2,470.01	111,345.30
LIABILITIES				
51	75410	UNFUNDED OPEB LIABILITIES	.00	-42,850.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-74,478.00
51	7603	PURCHASE OBLIGATIONS	.00	241.05
51	77000	DEF INFLOW-OPEB LIABILITIES	.00	-12,711.00
51	7700P	DEF INFLOW -PENSION LIABILITY	.00	-3,526.00
TOTAL LIABILITIES			.00	-133,323.95
FUND BALANCE				
51	6302	REVENUES CONTROL	-10,049.28	-10,368.08
51	7602	EXPENDITURES CONTROL	12,519.29	24,246.98
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
51	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-241.05
TOTAL FUND BALANCE			2,470.01	21,978.65
TOTAL LIABILITIES + FUND BALANCE			2,470.01	-111,345.30

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