


SOUTHGATE INDEPENDENT BOARD OF EDUCATION								
TREASURER'S REPORT								
OCTOBER 2024								
	TOTAL	GENERAL FUND	SPECIAL REVENUE	CAPITAL OUTLAY	BUILDING FUND	CONSTRUCTION FUND	DEBT SERV FUND	FOOD SERVICE
BALANCE BEGINNING OF MONTH								
CASH	\$ 801,344.80	\$ 442,250.02	\$ 157,030.22	\$ 26,340.00	\$ 102,465.66		\$ (3,546.13)	\$ 76,805.03
VOID CK PRIOR MO 61525	45.89	\$ 45.89						
TOTAL BEGINNING OF MONTH BAL	\$ 801,390.69	\$ 442,295.91	\$ 157,030.22	\$ 26,340.00	\$ 102,465.66	\$ -	\$ (3,546.13)	\$ 76,805.03
RECEIPTS	\$ 111,175.98							
TRANSFERS TO SAF								
DISBURSEMENTS								
PAYROLL (inc FedHI)	\$ (191,242.16)							
ACCTS PAYABLE	\$ (54,404.37)							
JULY DUKE ACH								
JULY CINNBELL ACH	\$ (222.31)							
JULY RUMPKE ACH	\$ (328.00)							
JULY AT&T ACH								
BALANCE CLOSE OF MONTH	\$ 666,369.83							
TOTAL ENDING BALANCE SHEET								
ADJUSTED MUNIS BALANCE	\$ 666,369.83	\$ 341,383.91	\$ 122,973.58	\$ 26,340.00	\$ 99,985.66		\$ (3,546.13)	\$ 79,232.81
BANK BALANCE CLOSE OF MO	\$ 690,200.43							
LESS: OUTSTANDING CHECKS								
ACCOUNTS PAYABLE	\$ (13,927.71)							
PAYROLL	\$ (6,145.42)							
FED HEALTH ACH	\$ (3,757.47)							
	\$ -							
BALANCE CLOSE OF MONTH	\$ 666,369.83							
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: 10/31/2024**CHECKING ACCOUNT: 10 6101
AS-OF DATE: 10/31/2024

EMP #	NAME	ISSUED	CHECK #	AMOUNT
446	KENTUCKY STATE TREASURER	06/16/2023	61525	45.89
3950	MOBARRY, TYLER G	09/16/2024	62165	71.04
443	CAMPBELL COUNTY FISCAL COURT	10/01/2024	62187	3,022.86
443	CAMPBELL COUNTY FISCAL COURT	10/16/2024	62206	3,005.63
TOTAL CHECKS			4	6,145.42

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			
46493	09/24/2024	PRINTED	002050 BETTY GINN	5.49			
46502	09/24/2024	PRINTED	002232 ERIC REYNOLDS	53.25			
46507	09/24/2024	PRINTED	000290 KYCASE	455.00			
46539	10/11/2024	PRINTED	001569 GREG DUTY	306.29			
46557	10/11/2024	PRINTED	001864 STEPHANIE WATSON	102.19			
8 CHECKS CASH ACCOUNT TOTAL				1,451.74	.00		

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2025 4

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-101,432.86	341,383.91
			TOTAL ASSETS	-101,432.86	341,383.91
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	.00	-612.64
	10	7603	PURCHASE OBLIGATIONS	2,931.98	13,378.83
			TOTAL LIABILITIES	2,931.98	12,766.19
FUND BALANCE					
	10	6302	REVENUES CONTROL	-65,184.77	-299,074.25
	10	7602	EXPENDITURES CONTROL	166,617.63	662,667.43
	10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-3,577.84
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-2,931.98	-13,378.83
	10	8770	UNASSIGNED FUND BALANCE	.00	-700,786.61
			TOTAL FUND BALANCE	98,500.88	-354,150.10
			TOTAL LIABILITIES + FUND BALANCE	101,432.86	-341,383.91

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2025 4

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
20	6101	CASH IN BANK		-34,056.64	122,973.58
		TOTAL ASSETS		-34,056.64	122,973.58
LIABILITIES					
20	7603	PURCHASE OBLIGATIONS		-1,230.80	7,394.16
		TOTAL LIABILITIES		-1,230.80	7,394.16
FUND BALANCE					
20	6302	REVENUES CONTROL		-27,694.73	-312,283.95
20	7602	EXPENDITURES CONTROL		61,751.37	189,310.37
20	8753	ASSIGNED-PURCH OBL - CURRENT		1,230.80	-7,394.16
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE		.00	56,433.66
20	8770	UNASSIGNED FUND BALANCE		.00	-56,433.66
		TOTAL FUND BALANCE		35,287.44	-130,367.74
		TOTAL LIABILITIES + FUND BALANCE		34,056.64	-122,973.58

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2025 4

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 4

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 4

				NET CHANGE	ACCOUNT
FUND: 320 BUILDING FUND (5 CENT LEVY)				FOR PERIOD	BALANCE
ASSETS					
	32	6101	CASH IN BANK	-2,480.00	99,985.66
		TOTAL ASSETS		-2,480.00	99,985.66
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-21,341.00
	32	7602	EXPENDITURES CONTROL	2,480.00	2,480.00
	32	8737	RESTRICTED - OTHER	.00	-81,124.66
		TOTAL FUND BALANCE		2,480.00	-99,985.66
		TOTAL LIABILITIES + FUND BALANCE		2,480.00	-99,985.66

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2025 4

				NET CHANGE	ACCOUNT
FUND: 400 DEBT SERVICE FUND				FOR PERIOD	BALANCE
ASSETS					
	40	6101	CASH IN BANK	.00	-3,546.13
		TOTAL ASSETS		.00	-3,546.13
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	.00	3,546.13
		TOTAL FUND BALANCE		.00	3,546.13
		TOTAL LIABILITIES + FUND BALANCE		.00	3,546.13

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2025 4

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
51	6101	CASH IN BANK	2,427.78	79,232.81	
51	6171	INVENTORIES FOR CONSUMPTION	.00	1,183.27	
51	64000	DEF OUTFLOW OPEB LIABILITY	.00	9,563.00	
51	6400P	DEF OUTFLOW PENSION LIABILITY	.00	23,745.00	
TOTAL ASSETS			2,427.78	113,724.08	
LIABILITIES					
51	75410	UNFUNDED OPEB LIABILITIES	.00	16,402.00	
51	7541P	UNFUNDED PENSION LIABILITIES	.00	4,885.00	
51	7603	PURCHASE OBLIGATIONS	-241.05	.00	
51	77000	DEF INFLOW-OPEB LIABILITIES	.00	-43,928.00	
51	7700P	DEF INFLOW -PENSION LIABILITY	.00	-97,853.00	
TOTAL LIABILITIES			-241.05	-120,494.00	
FUND BALANCE					
51	6302	REVENUES CONTROL	-19,355.31	-29,723.39	
51	7602	EXPENDITURES CONTROL	16,927.53	41,174.51	
51	8737P	RESTR-OTHER PENS LIAB ENTRPR	.00	83,759.00	
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-74,234.24	
51	8739I	REST NET POSITION-INVENTORY	.00	-1,183.96	
51	8753	ASSIGNED-PURCH OBL - CURRENT	241.05	.00	
51	8770	UNASSIGNED FUND BALANCE	.00	-13,022.00	
TOTAL FUND BALANCE			-2,186.73	6,769.92	
TOTAL LIABILITIES + FUND BALANCE			-2,427.78	-113,724.08	

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