

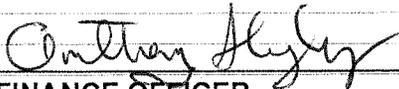
# SOUTHGATE INDEPENDENT BOARD OF EDUCATION

## TREASURER'S REPORT

### NOVEMBER 2024

	TOTAL	GENERAL FUND	SPECIAL REVENUE	CAPITAL OUTLAY	BUILDING FUND	CONSTRUCTION FUND	DEBT SERV FUND	FOOD SERVICE
BALANCE BEGINNING OF MONTH								
CASH	\$ 666,546.25	\$ 341,560.33	\$ 122,973.58	\$ 26,340.00	\$ 99,985.66		\$ (3,546.13)	\$ 79,232.81
	-	\$ -						
TOTAL BEGINNING OF MONTH BAL	\$ 666,546.25	\$ 341,560.33	\$ 122,973.58	\$ 26,340.00	\$ 99,985.66		\$ (3,546.13)	\$ 79,232.81
RECEIPTS	\$ 669,229.93							
TRANSFERS TO SAF								
DISBURSEMENTS								
PAYROLL (inc FedHI)	\$ (285,558.02)							
ACCTS PAYABLE	\$ (77,779.97)							
JULY DUKE ACH								
JULY CINNBELL ACH								
JULY RUMPKE ACH								
JULY AT&T ACH								
BALANCE CLOSE OF MONTH	\$ 972,438.19							
TOTAL ENDING BALANCE SHEET								
ADJUSTED MUNIS BALANCE	\$ 972,438.19	\$ 680,185.31	\$ 92,696.17	\$ 26,340.00	\$ 99,985.66		\$ (3,546.13)	\$ 76,777.18
BANK BALANCE CLOSE OF MO	\$ 1,022,411.89							
LESS: OUTSTANDING CHECKS								
ACCOUNTS PAYABLE	\$ (4,925.51)							
PAYROLL	\$ (41,290.72)							
FED HEALTH ACH	\$ (3,757.47)							
	\$ -							
BALANCE CLOSE OF MONTH	\$ 972,438.19							
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

# 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			
46507	09/24/2024	PRINTED	000290 KYCASE	455.00			
46573	11/04/2024	PRINTED	002234 ANNA DAILEY	53.25			
46593	11/20/2024	PRINTED	000205 BEECHWOOD INDEPENDENT BOA	290.52			
46596	11/20/2024	PRINTED	002224 CBTS TECHNOLOGY SOLUTIONS	61.41			
46597	11/20/2024	PRINTED	001771 CHILDREN'S THEATRE	115.00			
46605	11/20/2024	PRINTED	002162 INFOHANDLER	37.16			
46607	11/20/2024	PRINTED	002062 KEYS FOR SUCCESS, LLC	1,440.00			
46609	11/20/2024	PRINTED	000595 LOWES HOME IMPROVEMENT	29.62			
46610	11/20/2024	PRINTED	000933 MINUTEMAN PRESS	59.64			
46615	11/20/2024	PRINTED	001874 SCHOLASTIC CLASSROOM MAGA	1,772.40			
46617	11/20/2024	PRINTED	001990 SHANNON HANSMAN	76.50			
15 CHECKS							
CASH ACCOUNT TOTAL				4,925.51	.00		

# SOUTHGATE INDEPENDENT SCHOOL



## OUTSTANDING CHECK REGISTER

CHECK DATE FROM: 01/01/2023 TO: 11/30/2024

CHECKING ACCOUNT: 10 6101  
AS-OF DATE: 11/30/2024

EMP #	NAME	ISSUED	CHECK #	AMOUNT
446	KENTUCKY STATE TREASURER	06/16/2023	61525	45.89
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	10/01/2024	62184	3,448.18
437	AMERICAN FIDELITY ASSURANCE COMPANY	10/01/2024	62185	1,545.98
443	CAMPBELL COUNTY FISCAL COURT	10/01/2024	62187	3,022.86
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	10/16/2024	62203	3,464.79
437	AMERICAN FIDELITY ASSURANCE COMPANY	10/16/2024	62204	1,545.98
443	CAMPBELL COUNTY FISCAL COURT	10/16/2024	62206	3,005.63
443	CAMPBELL COUNTY FISCAL COURT	11/01/2024	62225	2,981.72
1543	TEXAS LIFE	11/01/2024	62236	195.09
443	CAMPBELL COUNTY FISCAL COURT	11/15/2024	62244	3,038.51
1543	TEXAS LIFE	11/15/2024	62255	195.09
437	AMERICAN FIDELITY ASSURANCE COMPANY	11/26/2024	62262	1,545.98
440	UNITED WAY	11/26/2024	62263	25.00
443	CAMPBELL COUNTY FISCAL COURT	11/26/2024	62264	3,148.98
446	KENTUCKY STATE TREASURER	11/26/2024	62266	96.60
546	DELTA DENTAL	11/26/2024	62267	467.10
823	KENTUCKY STATE TREASURER	11/26/2024	62268	269.57
867	KENTUCKY STATE TREASURER	11/26/2024	62269	2,784.00
886	WASHINGTON NATIONAL INS CO	11/26/2024	62270	19.45
935	KEA	11/26/2024	62271	39.51
1072	KENTUCKY DEFERRED COMPENSATION	11/26/2024	62272	340.00
1543	TEXAS LIFE	11/26/2024	62275	195.09
1716	KENTUCKY STATE TREASURER	11/26/2024	62276	169.31
1717	KENTUCKY STATE TREASURER	11/26/2024	62277	123.05
2412	AMERICAN FIDELITY ASSURANCE COMPANY	11/26/2024	62279	175.00
TOTAL CHECKS			25	31,888.36

# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2025 5

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	338,624.98	680,185.31
		<b>TOTAL ASSETS</b>	<b>338,624.98</b>	<b>680,185.31</b>
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-3,757.47	-3,757.47
10	7603	PURCHASE OBLIGATIONS	-7,269.38	6,109.45
		<b>TOTAL LIABILITIES</b>	<b>-11,026.85</b>	<b>2,351.98</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-614,891.28	-914,708.70
10	7602	EXPENDITURES CONTROL	280,023.77	942,645.31
10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-3,577.84
10	8753	ASSIGNED-PURCH OBL - CURRENT	7,269.38	-6,109.45
10	8770	UNASSIGNED FUND BALANCE	.00	-700,786.61
		<b>TOTAL FUND BALANCE</b>	<b>-327,598.13</b>	<b>682,537.29</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-338,624.98</b>	<b>680,185.31</b>

# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2025 5

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-30,277.41	92,696.17
		<b>TOTAL ASSETS</b>	<b>-30,277.41</b>	<b>92,696.17</b>
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	.00	7,394.16
		<b>TOTAL LIABILITIES</b>	<b>.00</b>	<b>7,394.16</b>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-35,404.67	-347,688.62
20	7602	EXPENDITURES CONTROL	65,682.08	254,992.45
20	8731	RESTRICTED GRANTS	.00	-53,436.66
20	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-7,394.16
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	56,433.66
20	8770	UNASSIGNED FUND BALANCE	.00	-2,997.00
		<b>TOTAL FUND BALANCE</b>	<b>30,277.41</b>	<b>-100,090.33</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>30,277.41</b>	<b>-92,696.17</b>

# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2025 5

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 5

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 5

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

# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2025 5

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT 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 5

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-2,855.63	76,377.18
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	25,547.00
	<b>TOTAL ASSETS</b>		<b>-2,855.63</b>	<b>112,670.45</b>
<b>LIABILITIES</b>				
51	75410	UNFUNDED OPEB LIABILITIES	.00	16,402.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-100,161.00
51	77000	DEF INFLOW-OPEB LIABILITIES	.00	-29,328.00
51	7700P	DEF INFLOW -PENSION LIABILITY	.00	-9,209.00
	<b>TOTAL LIABILITIES</b>		<b>.00</b>	<b>-122,296.00</b>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-18,933.98	-48,657.37
51	7602	EXPENDITURES CONTROL	21,789.61	62,964.12
51	87370	RESTR-OTHER OPEB LIAB ENTRPR	.00	17,963.00
51	8737P	RESTR-OTHER PENS LIAB ENTRPR	.00	69,223.00
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-90,683.24
51	8739I	REST NET POSITION-INVENTORY	.00	-1,183.96
	<b>TOTAL FUND BALANCE</b>		<b>2,855.63</b>	<b>9,625.55</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>			<b>2,855.63</b>	<b>-112,670.45</b>

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