


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

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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
ASSETS					
	10	6101	CASH IN BANK	338,624.98	680,185.31
			TOTAL ASSETS	338,624.98	680,185.31
LIABILITIES					
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	-3,757.47	-3,757.47
	10	7603	PURCHASE OBLIGATIONS	-7,269.38	6,109.45
			TOTAL LIABILITIES	-11,026.85	2,351.98
FUND BALANCE					
	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
			TOTAL FUND BALANCE	-327,598.13	682,537.29
			TOTAL LIABILITIES + FUND BALANCE	-338,624.98	-680,185.31

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2025 5

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
20	6101	CASH IN BANK	-30,277.41		92,696.17
	TOTAL ASSETS		-30,277.41		92,696.17
LIABILITIES					
20	7603	PURCHASE OBLIGATIONS	.00		7,394.16
	TOTAL LIABILITIES		.00		7,394.16
FUND BALANCE					
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
	TOTAL FUND BALANCE		30,277.41		-100,090.33
	TOTAL LIABILITIES + FUND BALANCE		30,277.41		-92,696.17

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
ASSETS				
	32	6101 CASH IN BANK	.00	99,985.66
		TOTAL ASSETS	.00	99,985.66
FUND BALANCE				
	32	6302 REVENUES CONTROL	.00	-21,341.00
	32	7602 EXPENDITURES CONTROL	.00	2,480.00
	32	8737 RESTRICTED - OTHER	.00	-81,124.66
		TOTAL FUND BALANCE	.00	-99,985.66
		TOTAL LIABILITIES + FUND BALANCE	.00	-99,985.66

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
ASSETS				
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
TOTAL ASSETS			-2,855.63	112,670.45
LIABILITIES				
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
TOTAL LIABILITIES			.00	-122,296.00
FUND BALANCE				
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
TOTAL FUND BALANCE			2,855.63	9,625.55
TOTAL LIABILITIES + FUND BALANCE			2,855.63	-112,670.45

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