

SOUTHGATE INDEPENDENT BOARD OF EDUCATION								
TREASURER'S REPORT								
DECEMBER 2024								
	TOTAL	GENERAL FUND	SPECIAL REVENUE	CAPITAL OUTLAY	BUILDING FUND	CONSTRUCTION FUND	DEBT SERV FUND	FOOD SERVICE
BALANCE BEGINNING OF MONTH								
CASH	\$ 968,280.72	\$ 676,427.84	\$ 92,696.17	\$ 26,340.00	\$ 99,985.66		\$ (3,546.13)	\$ 76,377.18
	-	\$ -						
TOTAL BEGINNING OF MONTH BAL	\$ 968,280.72	\$ 676,427.84	\$ 92,696.17	\$ 26,340.00	\$ 99,985.66		\$ (3,546.13)	\$ 76,377.18
RECEIPTS	\$ 965,410.84							
TRANSFERS TO SAF								
DISBURSEMENTS								
PAYROLL (inc FedHI)	\$ (199,718.92)							
ACCTS PAYABLE	\$ (206,350.30)							
JULY DUKE ACH								
JULY CINNBELL ACH								
JULY RUMPKE ACH								
JULY AT&T ACH								
BALANCE CLOSE OF MONTH	\$ 1,527,622.34							
TOTAL ENDING BALANCE SHEET								
ADJUSTED MUNIS BALANCE	\$ 1,527,622.34	\$ 1,250,993.80	\$ 90,877.06	\$ 26,340.00	\$ 88,393.41		\$ (3,546.13)	\$ 74,564.20
BANK BALANCE CLOSE OF MO	\$ 1,594,142.46							
LESS: OUTSTANDING CHECKS								
ACCOUNTS PAYABLE	\$ (24,469.01)							
PAYROLL	\$ (34,647.98)							
FED HEALTH ACH	\$ (7,403.13)							
	\$ -							
BALANCE CLOSE OF MONTH	\$ 1,527,622.34							
ADJUST TO BE CLEARED	\$ -							
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.								
Anthony Hughey								
FINANCE OFFICER								

**OUTSTANDING CHECK REGISTER****CHECK DATE FROM: 01/01/2023 TO: 12/31/2024**
 CHECKING ACCOUNT: 10 6101  
 AS-OF DATE: 12/31/2024

EMP #	NAME	ISSUED	CHECK #	AMOUNT
443	CAMPBELL COUNTY FISCAL COURT	10/01/2024	62187	3,022.86
443	CAMPBELL COUNTY FISCAL COURT	10/16/2024	62206	3,005.63
443	CAMPBELL COUNTY FISCAL COURT	11/01/2024	62225	2,981.72
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	11/26/2024	62261	3,621.57
443	CAMPBELL COUNTY FISCAL COURT	11/26/2024	62264	3,148.98
935	KEA	11/26/2024	62271	39.51
1543	TEXAS LIFE	11/26/2024	62275	195.09
443	CAMPBELL COUNTY FISCAL COURT	12/16/2024	62284	3,175.21
935	KEA	12/16/2024	62291	39.51
1072	KENTUCKY DEFERRED COMPENSATION	12/16/2024	62292	340.00
1108	KENTUCKY STATE TREASURER	12/16/2024	62293	2,452.84
1543	TEXAS LIFE	12/16/2024	62295	195.09
437	AMERICAN FIDELITY ASSURANCE COMPANY	12/20/2024	62301	1,764.00
440	UNITED WAY	12/20/2024	62302	25.00
443	CAMPBELL COUNTY FISCAL COURT	12/20/2024	62303	3,087.96
446	KENTUCKY STATE TREASURER	12/20/2024	62305	111.73
546	DELTA DENTAL	12/20/2024	62306	477.49
823	KENTUCKY STATE TREASURER	12/20/2024	62307	321.24
867	KENTUCKY STATE TREASURER	12/20/2024	62308	2,804.00
886	WASHINGTON NATIONAL INS CO	12/20/2024	62309	19.45
935	KEA	12/20/2024	62310	39.51
1072	KENTUCKY DEFERRED COMPENSATION	12/20/2024	62311	390.00
1108	KENTUCKY STATE TREASURER	12/20/2024	62312	2,402.40
1543	TEXAS LIFE	12/20/2024	62314	385.04
1716	KENTUCKY STATE TREASURER	12/20/2024	62315	209.66
1717	KENTUCKY STATE TREASURER	12/20/2024	62316	142.49
2412	AMERICAN FIDELITY ASSURANCE COMPANY	12/20/2024	62318	250.00
TOTAL CHECKS			27	34,647.98

# 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			
46630	12/12/2024	PRINTED	000102 ARC ELECTRIC AIR-CONDITIO	5,756.24			
46644	12/12/2024	PRINTED	001485 MADDOX & ASSOCIATES CPA'S	9,500.00			
46653	12/12/2024	PRINTED	001259 VIOX & VIOX	3,200.00			
46654	12/26/2024	PRINTED	000674 ARZEN, STORM & TURNER PSC	754.50			
46655	12/26/2024	PRINTED	000642 AT&T	4.67			
46656	12/26/2024	PRINTED	000205 BEECHWOOD INDEPENDENT BOA	974.46			
46657	12/26/2024	PRINTED	002214 DENA GOSNEY	111.90			
46658	12/26/2024	PRINTED	002062 KEYS FOR SUCCESS, LLC	540.00			
46659	12/26/2024	PRINTED	002136 LISA HILF	146.71			
46660	12/26/2024	PRINTED	002241 MARISSA WINKLE	53.25			
46661	12/26/2024	PRINTED	002160 MELISSA MELVILLE	91.62			
46662	12/26/2024	PRINTED	001458 QUENCH USA INC	188.43			
46663	12/26/2024	PRINTED	002240 QUIZZZZ INC	1,500.00			
46664	12/26/2024	PRINTED	002161 RELIABLE COMM AND CONSULT	140.00			
46665	12/26/2024	PRINTED	000934 SHARYL IDEN	463.97			
21 CHECKS CASH ACCOUNT TOTAL				24,469.01	.00		

# SOUTHGATE INDEPENDENT SCHOOL

## BALANCE SHEET FOR 2025 6

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	574,859.86	1,250,993.80
		TOTAL ASSETS	574,859.86	1,250,993.80
LIABILITIES				
10	7603	PURCHASE OBLIGATIONS	936.81	7,046.26
		TOTAL LIABILITIES	936.81	7,046.26
FUND BALANCE				
10	6302	REVENUES CONTROL	-899,678.49	-1,814,387.19
10	7602	EXPENDITURES CONTROL	324,818.63	1,267,757.84
10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-3,577.84
10	8753	ASSIGNED-PURCH OBL - CURRENT	-936.81	-7,046.26
10	8770	UNASSIGNED FUND BALANCE	.00	-700,786.61
		TOTAL FUND BALANCE	-575,796.67	-1,258,040.06
		TOTAL LIABILITIES + FUND BALANCE	-574,859.86	-1,250,993.80

# SOUTHGATE INDEPENDENT SCHOOL

## BALANCE SHEET FOR 2025 6

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-2,113.01	90,877.06
		TOTAL ASSETS	-2,113.01	90,877.06
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-2,617.16	4,777.00
		TOTAL LIABILITIES	-2,617.16	4,777.00
FUND BALANCE				
20	6302	REVENUES CONTROL	-50,223.81	-397,912.43
20	7602	EXPENDITURES CONTROL	52,336.82	307,035.37
20	8731	RESTRICTED GRANTS	.00	-53,436.66
20	8753	ASSIGNED-PURCH OBL - CURRENT	2,617.16	-4,777.00
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	56,433.66
20	8770	UNASSIGNED FUND BALANCE	.00	-2,997.00
		TOTAL FUND BALANCE	4,730.17	-95,654.06
		TOTAL LIABILITIES + FUND BALANCE	2,113.01	-90,877.06

# SOUTHGATE INDEPENDENT SCHOOL

## BALANCE SHEET FOR 2025 6

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 6

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 6

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
32	6101	CASH IN BANK		-11,592.25	88,393.41
	TOTAL ASSETS			-11,592.25	88,393.41
FUND BALANCE					
32	6302	REVENUES CONTROL		.00	-21,341.00
32	7602	EXPENDITURES CONTROL		11,592.25	14,072.25
32	8737	RESTRICTED - OTHER		.00	-81,124.66
	TOTAL FUND BALANCE			11,592.25	-88,393.41
	TOTAL LIABILITIES + FUND BALANCE			11,592.25	-88,393.41



# SOUTHGATE INDEPENDENT SCHOOL

## BALANCE SHEET FOR 2025 6

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 6

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-1,812.98	74,564.20
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			-1,812.98	110,857.47
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	-15,508.54	-64,165.91
51	7602	EXPENDITURES CONTROL	17,321.52	80,285.64
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			1,812.98	11,438.53
TOTAL LIABILITIES + FUND BALANCE			1,812.98	-110,857.47

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