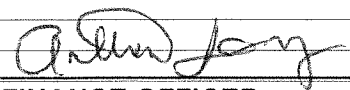


SOUTHGATE INDEPENDENT BOARD OF EDUCATION

TREASURER'S REPORT

JANUARY 2025

	TOTAL	GENERAL FUND	SPECIAL REVENUE	CAPITAL OUTLAY	BUILDING FUND	CONSTRUCTION FUND	DEBT SERV FUND	FOOD SERVICE
BALANCE BEGINNING OF MONTH								
CASH	\$ 1,527,622.34	\$ 1,250,993.80	\$ 90,877.06	\$ 26,340.00	\$ 88,393.41		\$ (3,546.13)	\$ 74,564.20
	-	\$ -						
TOTAL BEGINNING OF MONTH BAL	\$ 1,527,622.34	\$ 1,250,993.80	\$ 90,877.06	\$ 26,340.00	\$ 88,393.41		\$ (3,546.13)	\$ 74,564.20
RECEIPTS	\$ 142,840.48							
TRANSFERS TO SAF								
DISBURSEMENTS								
PAYROLL (inc FedHI)	\$ (188,105.11)							
ACCTS PAYABLE	\$ (85,083.78)							
JULY DUKE ACH								
JULY CINNBELL ACH								
JULY RUMPKE ACH								
JULY AT&T ACH								
BALANCE CLOSE OF MONTH	\$ 1,397,273.93							
TOTAL ENDING BALANCE SHEET								
ADJUSTED MUNIS BALANCE	\$ 1,397,273.93	\$ 1,134,785.64	\$ 69,817.05	\$ 26,340.00	\$ 88,393.41		\$ (3,546.13)	\$ 81,483.96
BANK BALANCE CLOSE OF MO	\$ 1,472,887.24							
LESS: OUTSTANDING CHECKS								
ACCOUNTS PAYABLE	\$ (9,126.25)							
PAYROLL	\$ (62,545.59)							
FED HEALTH ACH	\$ (3,941.47)							
	\$ -							
BALANCE CLOSE OF MONTH	\$ 1,397,273.93							
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.								
								
FINANCE OFFICER								

SOUTHGATE INDEPENDENT SCHOOL



OUTSTANDING CHECK REGISTER

CHECK DATE FROM: 01/01/2024 TO: 01/31/2025

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 01/31/2025

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
443	CAMPBELL COUNTY FISCAL COURT	12/16/2024	62284	3,175.21
443	CAMPBELL COUNTY FISCAL COURT	12/20/2024	62303	3,087.96
935	KEA	12/20/2024	62310	39.51
443	CAMPBELL COUNTY FISCAL COURT	01/16/2025	62322	2,994.10
935	KEA	01/16/2025	62329	39.51
1072	KENTUCKY DEFERRED COMPENSATION	01/16/2025	62330	390.00
437	AMERICAN FIDELITY ASSURANCE COMPANY	01/31/2025	62339	1,764.00
440	UNITED WAY	01/31/2025	62340	25.00
443	CAMPBELL COUNTY FISCAL COURT	01/31/2025	62341	2,961.59
446	KENTUCKY STATE TREASURER	01/31/2025	62343	111.73
546	DELTA DENTAL	01/31/2025	62344	497.93
823	KENTUCKY STATE TREASURER	01/31/2025	62345	321.24
867	KENTUCKY STATE TREASURER	01/31/2025	62346	2,804.00
886	WASHINGTON NATIONAL INS CO	01/31/2025	62347	19.45
935	KEA	01/31/2025	62348	39.51
1072	KENTUCKY DEFERRED COMPENSATION	01/31/2025	62349	390.00
1109	KENTUCKY TEACHERS' RETIREMENT SYSTEM	01/31/2025	62351	12,379.19
1543	TEXAS LIFE	01/31/2025	62352	385.04
1716	KENTUCKY STATE TREASURER	01/31/2025	62353	209.66
1717	KENTUCKY STATE TREASURER	01/31/2025	62354	142.49
2412	AMERICAN FIDELITY ASSURANCE COMPANY	01/31/2025	62356	250.00
TOTAL CHECKS			26	47,807.88

- 14737.71 unclear
62,545.59

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			
46507	09/24/2024	PRINTED	000290 KYCASE	455.00			
46630	12/12/2024	PRINTED	000102 ARC ELECTRIC AIR-CONDITIO	5,756.24			
46661	12/26/2024	PRINTED	002160 MELISSA MELVILLE	91.62			
46676	01/15/2025	PRINTED	002243 LUCAS COLLETT	9.99			
46694	01/29/2025	PRINTED	002247 A BETTER WAY LAWN & LANDS	1,200.00			
46695	01/29/2025	PRINTED	002246 JENNA BRAMEL - BAKED GOOD	100.08			
46696	01/29/2025	PRINTED	002163 KT LAWN SERVICE	900.00			
46697	01/29/2025	PRINTED	001847 SCHOLASTIC, INC.	83.80			
11 CHECKS CASH ACCOUNT TOTAL				9,126.25	.00		

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2025 7

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK		-116,208.16	1,134,785.64
		TOTAL ASSETS		-116,208.16	1,134,785.64
LIABILITIES					
10	7603	PURCHASE OBLIGATIONS		.00	7,046.26
		TOTAL LIABILITIES		.00	7,046.26
FUND BALANCE					
10	6302	REVENUES CONTROL		-91,605.32	-2,606,779.12
10	7602	EXPENDITURES CONTROL		207,813.48	1,475,571.32
10	8732	RESTRICTED FOR SICK LV PAYABLE		.00	-3,577.84
10	8753	ASSIGNED-PURCH OBL - CURRENT		.00	-7,046.26
		TOTAL FUND BALANCE		116,208.16	-1,141,831.90
		TOTAL LIABILITIES + FUND BALANCE		116,208.16	-1,134,785.64

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2025 7

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
20	6101	CASH IN BANK		-21,060.01	69,817.05
		TOTAL ASSETS		-21,060.01	69,817.05
LIABILITIES					
20	7603	PURCHASE OBLIGATIONS		7,486.77	12,263.77
		TOTAL LIABILITIES		7,486.77	12,263.77
FUND BALANCE					
20	6302	REVENUES CONTROL		-36,144.64	-434,057.07
20	7602	EXPENDITURES CONTROL		57,204.65	364,240.02
20	8731	RESTRICTED GRANTS		.00	-53,436.66
20	8753	ASSIGNED-PURCH OBL - CURRENT		-7,486.77	-12,263.77
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE		.00	56,433.66
20	8770	UNASSIGNED FUND BALANCE		.00	-2,997.00
		TOTAL FUND BALANCE		13,573.24	-82,080.82
		TOTAL LIABILITIES + FUND BALANCE		21,060.01	-69,817.05

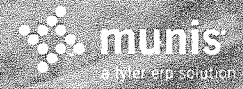
SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2025 7

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 7

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 7

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

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2025 7

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 7

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	6,919.76	81,483.96
51	6171	INVENTORIES FOR CONSUMPTION	.00	1,183.27
51	6400O	DEF OUTFLOW OPEB LIABILITY	.00	9,563.00
51	6400P	DEF OUTFLOW PENSION LIABILITY	.00	25,547.00
TOTAL ASSETS			6,919.76	117,777.23
LIABILITIES				
51	7541O	UNFUNDED OPEB LIABILITIES	.00	16,402.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-100,161.00
51	7700O	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	-14,690.52	-169,539.67
51	7602	EXPENDITURES CONTROL	7,770.76	88,056.40
51	8737O	RESTR-OTHER OPEB LIAB ENTRPR	.00	17,963.00
51	8737P	RESTR-OTHER PENS LIAB ENTRPR	.00	69,223.00
51	8739I	REST NET POSITION-INVENTORY	.00	-1,183.96
TOTAL FUND BALANCE			-6,919.76	4,518.77
TOTAL LIABILITIES + FUND BALANCE			-6,919.76	-117,777.23

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