

# SOUTHGATE INDEPENDENT BOARD OF EDUCATION

## TREASURER'S REPORT

FEBRUARY 2025

	TOTAL	GENERAL FUND	SPECIAL REVENUE	CAPITAL OUTLAY	BUILDING FUND	CONSTRUCTION FUND	DEBT SERV FUND	FOOD SERVICE
BALANCE BEGINNING OF MONTH								
CASH	\$ 1,397,263.93	\$ 1,134,775.64	\$ 69,817.05	\$ 26,340.00	\$ 88,393.41	\$ -	\$ (3,546.13)	\$ 81,483.96
	-	\$ -						
TOTAL BEGINNING OF MONTH BAL	\$ 1,397,263.93	\$ 1,134,775.64	\$ 69,817.05	\$ 26,340.00	\$ 88,393.41	\$ -	\$ (3,546.13)	\$ 81,483.96
RECEIPTS	\$ 94,914.62							
TRANSFERS TO SAF								
DISBURSEMENTS								
PAYROLL (inc FedHI)	\$ (190,153.92)							
ACCTS PAYABLE	\$ (56,734.55)							
JULY DUKE ACH	\$ 3,063.83							
JULY CINNBELL ACH								
JULY RUMPKE ACH								
SD1 ACH	\$ 1,137.01							
BALANCE CLOSE OF MONTH	\$ 1,249,490.92							
TOTAL ENDING BALANCE SHEET								
ADJUSTED MUNIS BALANCE	\$ 1,249,490.92	\$ 1,037,208.86	\$ 25,461.67	\$ 24,840.00	\$ 91,800.66		\$ (3,546.13)	\$ 73,725.86
BANK BALANCE CLOSE OF MO	\$ 1,301,699.88							
LESS: OUTSTANDING CHECKS								
ACCOUNTS PAYABLE	\$ (3,740.65)							
PAYROLL	\$ (44,526.84)							
FED HEALTH ACH	\$ (3,941.47)							
	\$ -							
BALANCE CLOSE OF MONTH	\$ 1,249,490.92							
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



## 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			
46676	01/15/2025	PRINTED	002243 LUCAS COLLETT	9.99			
46707	02/18/2025	PRINTED	002224 CBTS TECHNOLOGY SOLUTIONS	29.86			
46711	02/18/2025	PRINTED	002248 FENNELL APPRAISAL SERVICE	1,500.00			
46716	02/18/2025	PRINTED	002062 KEYS FOR SUCCESS, LLC	1,080.00			
46724	02/18/2025	PRINTED	002028 TROPHY AWARDS	136.28			
9 CHECKS CASH ACCOUNT TOTAL				3,740.65	.00		

# SOUTHGATE INDEPENDENT SCHOOL



## OUTSTANDING CHECK REGISTER

CHECK DATE FROM: 01/01/2024 TO: 02/28/2025

CHECKING ACCOUNT: 10 6101  
AS-OF DATE: 02/28/2025

EMP #	NAME	ISSUED	CHECK #	AMOUNT
443	CAMPBELL COUNTY FISCAL COURT	01/16/2025	62322	2,994.10
443	CAMPBELL COUNTY FISCAL COURT	01/31/2025	62341	2,961.59
886	WASHINGTON NATIONAL INS CO	01/31/2025	62347	19.45
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	02/14/2025	62357	3,435.53
443	CAMPBELL COUNTY FISCAL COURT	02/14/2025	62360	3,026.20
886	WASHINGTON NATIONAL INS CO	02/14/2025	62366	19.45
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	02/28/2025	62376	3,494.98
437	AMERICAN FIDELITY ASSURANCE COMPANY	02/28/2025	62377	1,771.54
440	UNITED WAY	02/28/2025	62378	25.00
443	CAMPBELL COUNTY FISCAL COURT	02/28/2025	62379	3,010.02
446	KENTUCKY STATE TREASURER	02/28/2025	62381	111.73
546	DELTA DENTAL	02/28/2025	62382	497.93
823	KENTUCKY STATE TREASURER	02/28/2025	62383	321.24
867	KENTUCKY STATE TREASURER	02/28/2025	62384	2,804.00
886	WASHINGTON NATIONAL INS CO	02/28/2025	62385	19.45
935	KEA	02/28/2025	62386	39.51
1072	KENTUCKY DEFERRED COMPENSATION	02/28/2025	62387	390.00
1108	KENTUCKY STATE TREASURER	02/28/2025	62388	2,332.62
1543	TEXAS LIFE	02/28/2025	62390	385.04
1716	KENTUCKY STATE TREASURER	02/28/2025	62391	209.66
1717	KENTUCKY STATE TREASURER	02/28/2025	62392	142.49
2412	AMERICAN FIDELITY ASSURANCE COMPANY	02/28/2025	62394	250.00
4009	RICE, CITNEY C	02/28/2025	62395	44.36

TOTAL CHECKS 23 28,305.89

+ 16,000.95 uncleared

44506.84

# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2025 8

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK		-97,566.78	1,037,208.86
		TOTAL ASSETS		-97,566.78	1,037,208.86
LIABILITIES					
10	7603	PURCHASE OBLIGATIONS		-1,487.74	5,558.52
		TOTAL LIABILITIES		-1,487.74	5,558.52
FUND BALANCE					
10	6302	REVENUES CONTROL		-73,880.57	-2,680,659.69
10	7602	EXPENDITURES CONTROL		171,447.35	1,647,028.67
10	8732	RESTRICTED FOR SICK LV PAYABLE		.00	-3,577.84
10	8753	ASSIGNED-PURCH OBL - CURRENT		1,487.74	-5,558.52
		TOTAL FUND BALANCE		99,054.52	-1,042,767.38
		TOTAL LIABILITIES + FUND BALANCE		97,566.78	-1,037,208.86

# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2025 8

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
20	6101	CASH IN BANK		-44,355.38	25,461.67
		TOTAL ASSETS		-44,355.38	25,461.67
LIABILITIES					
20	7603	PURCHASE OBLIGATIONS		1,710.00	13,973.77
		TOTAL LIABILITIES		1,710.00	13,973.77
FUND BALANCE					
20	6302	REVENUES CONTROL		-1,802.00	-435,859.07
20	7602	EXPENDITURES CONTROL		46,157.38	410,397.40
20	8731	RESTRICTED GRANTS		.00	-53,436.66
20	8753	ASSIGNED-PURCH OBL - CURRENT		-1,710.00	-13,973.77
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE		.00	56,433.66
20	8770	UNASSIGNED FUND BALANCE		.00	-2,997.00
		TOTAL FUND BALANCE		42,645.38	-39,435.44
		TOTAL LIABILITIES + FUND BALANCE		-44,355.38	-25,461.67

# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2025 8

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 8

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	-1,500.00	24,840.00
			TOTAL ASSETS	-1,500.00	24,840.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-8,765.00
	31	7602	EXPENDITURES CONTROL	1,500.00	1,500.00
	31	8737	RESTRICTED - OTHER	.00	-17,575.00
			TOTAL FUND BALANCE	1,500.00	-24,840.00
			TOTAL LIABILITIES + FUND BALANCE	1,500.00	-24,840.00

# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2025 8

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	3,407.25	91,800.66
			TOTAL ASSETS	3,407.25	91,800.66
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-21,341.00
	32	7602	EXPENDITURES CONTROL	-3,407.25	10,665.00
	32	8737	RESTRICTED - OTHER	.00	-81,124.66
			TOTAL FUND BALANCE	-3,407.25	-91,800.66
			TOTAL LIABILITIES + FUND BALANCE	-3,407.25	-91,800.66



# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2025 8

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 8

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-7,758.10	73,725.86
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			-7,758.10	110,019.13
LIABILITIES				
51	75410	UNFUNDED OPEB LIABILITIES	.00	16,402.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-100,161.00
51	7603	PURCHASE OBLIGATIONS	54.91	54.91
51	77000	DEF INFLOW-OPEB LIABILITIES	.00	-29,328.00
51	7700P	DEF INFLOW -PENSION LIABILITY	.00	-9,209.00
TOTAL LIABILITIES			54.91	-122,241.09
FUND BALANCE				
51	6302	REVENUES CONTROL	-13,343.66	-182,883.33
51	7602	EXPENDITURES CONTROL	21,101.76	109,158.16
51	87370	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
51	8753	ASSIGNED-PURCH OBL - CURRENT	-54.91	-54.91
TOTAL FUND BALANCE			7,703.19	12,221.96
TOTAL LIABILITIES + FUND BALANCE			7,758.10	-110,019.13

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