


# SOUTHGATE INDEPENDENT BOARD OF EDUCATION

## TREASURER'S REPORT

MARCH 2025

	TOTAL	GENERAL FUND	SPECIAL REVENUE	CAPITAL OUTLAY	BUILDING FUND	CONSTRUCTION FUND	DEBT SERV FUND	FOOD SERVICE
BALANCE BEGINNING OF MONTH								
CASH	\$ 1,249,909.31	\$ 1,037,627.25	\$ 25,461.67	\$ 24,840.00	\$ 91,800.66		\$ (3,546.13)	\$ 73,725.86
PLUS VOID CK PR MO #46630								
TOTAL BEGINNING OF MONTH BAL	\$ 1,249,909.31	\$ 1,037,627.25	\$ 69,817.05	\$ 26,340.00	\$ 88,393.41	\$ -	\$ (3,546.13)	\$ 81,483.96
RECEIPTS	\$ 252,472.15							
TRANSFERS TO SAF								
DISBURSEMENTS								
PAYROLL (inc FedHI)	\$ (97,935.70)							
ACCTS PAYABLE	\$ (125,575.77)							
JULY DUKE ACH								
JULY CINNBELL ACH								
JULY RUMPKE ACH								
SD1 ACH								
BALANCE CLOSE OF MONTH	\$ 1,278,869.99							
TOTAL ENDING BALANCE SHEET								
ADJUSTED MUNIS BALANCE	\$ 1,278,869.99	\$ 974,758.63	\$ 176,160.32	\$ 24,840.00	\$ 24,173.54	\$ -	\$ -	\$ 78,937.50
BANK BALANCE CLOSE OF MO	\$ 1,314,669.85							
LESS: OUTSTANDING CHECKS								
ACCOUNTS PAYABLE	\$ (9,798.92)							
PAYROLL	\$ (21,498.98)							
FED HEALTH ACH	\$ (4,501.96)							
	\$ -							
BALANCE CLOSE OF MONTH	\$ 1,278,869.99							
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								

**OUTSTANDING CHECK REGISTER****CHECK DATE FROM: 01/01/2024 TO: 03/31/2025**CHECKING ACCOUNT: 10 6101  
AS-OF DATE: 03/31/2025

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
443	CAMPBELL COUNTY FISCAL COURT	02/14/2025	62360	3,026.20
437	AMERICAN FIDELITY ASSURANCE COMPANY	02/28/2025	62377	1,771.54
443	CAMPBELL COUNTY FISCAL COURT	02/28/2025	62379	3,010.02
4009	RICE, CITNEY C	02/28/2025	62395	44.36
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	03/14/2025	62396	2,881.64
437	AMERICAN FIDELITY ASSURANCE COMPANY	03/14/2025	62397	1,771.54
443	CAMPBELL COUNTY FISCAL COURT	03/14/2025	62399	3,037.99
TOTAL CHECKS			9	21,498.98

# 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			
46507	09/24/2024	PRINTED	000290 KYCASE	455.00			
46676	01/15/2025	PRINTED	002243 LUCAS COLLETT	9.99			
46739	03/13/2025	PRINTED	001569 GREG DUTY	368.22			
46748	03/13/2025	PRINTED	001990 SHANNON HANSMAN	193.92			
46760	03/13/2025	PRINTED	002129 WATSON HEATING AND COOLIN	171.50			
46762	03/26/2025	PRINTED	000674 ARZEN, STORM & TURNER PSC	740.00			
46763	03/26/2025	PRINTED	002118 CAMPBELL CO SCHOOLS	490.75			
46764	03/26/2025	PRINTED	001425 NKCES	5,343.18			
46765	03/26/2025	PRINTED	000946 NKOL, LLC	40.00			
46767	03/26/2025	PRINTED	001864 STEPHANIE WATSON	596.03			
46768	03/26/2025	PRINTED	001980 STIGLER SUPPLY CO.	385.81			
46769	03/26/2025	PRINTED	001712 VENNEFRON SIGNS	475.00			
15 CHECKS				CASH ACCOUNT TOTAL	9,798.92	.00	

# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2025 9

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK		-117,921.26	919,705.99
		TOTAL ASSETS		-117,921.26	919,705.99
LIABILITIES					
10	7603	PURCHASE OBLIGATIONS		1,018.90	6,577.42
		TOTAL LIABILITIES		1,018.90	6,577.42
FUND BALANCE					
10	6302	REVENUES CONTROL		-2,344.70	-2,683,422.78
10	7602	EXPENDITURES CONTROL		120,265.96	1,767,294.63
10	8732	RESTRICTED FOR SICK LV PAYABLE		.00	-3,577.84
10	8753	ASSIGNED-PURCH OBL - CURRENT		-1,018.90	-6,577.42
		TOTAL FUND BALANCE		116,902.36	-926,283.41
		TOTAL LIABILITIES + FUND BALANCE		117,921.26	-919,705.99

# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2025 9

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	150,698.65	176,160.32
			TOTAL ASSETS	150,698.65	176,160.32
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	-3,708.00	10,265.77
			TOTAL LIABILITIES	-3,708.00	10,265.77
FUND BALANCE					
	20	6302	REVENUES CONTROL	-177,792.88	-613,651.95
	20	7602	EXPENDITURES CONTROL	27,094.23	437,491.63
	20	8731	RESTRICTED GRANTS	.00	-53,436.66
	20	8753	ASSIGNED-PURCH OBL - CURRENT	3,708.00	-10,265.77
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	56,433.66
	20	8770	UNASSIGNED FUND BALANCE	.00	-2,997.00
			TOTAL FUND BALANCE	-146,990.65	-186,426.09
			TOTAL LIABILITIES + FUND BALANCE	-150,698.65	-176,160.32

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2025 9

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 9

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

# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2025 9

				NET CHANGE	ACCOUNT
FUND: 320 BUILDING FUND (5 CENT LEVY)				FOR PERIOD	BALANCE
ASSETS					
	32	6101	CASH IN BANK	-67,627.12	24,173.54
		TOTAL ASSETS		-67,627.12	24,173.54
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-21,341.00
	32	7602	EXPENDITURES CONTROL	67,627.12	78,292.12
	32	8737	RESTRICTED - OTHER	.00	-81,124.66
		TOTAL FUND BALANCE		67,627.12	-24,173.54
		TOTAL LIABILITIES + FUND BALANCE		67,627.12	-24,173.54



SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2025 9

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	3,546.13	.00
			TOTAL ASSETS	3,546.13	.00
FUND BALANCE					
	40	6302	REVENUES CONTROL	-67,627.12	-67,627.12
	40	7602	EXPENDITURES CONTROL	64,080.99	67,627.12
			TOTAL FUND BALANCE	-3,546.13	.00
			TOTAL LIABILITIES + FUND BALANCE	-3,546.13	.00

# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2025 9

FUND: 51    FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	5,211.64	78,937.50
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			5,211.64	115,230.77
LIABILITIES				
51	75410	UNFUNDED OPEB LIABILITIES	.00	16,402.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-100,161.00
51	7603	PURCHASE OBLIGATIONS	.00	54.91
51	77000	DEF INFLOW-OPEB LIABILITIES	.00	-29,328.00
51	7700P	DEF INFLOW -PENSION LIABILITY	.00	-9,209.00
TOTAL LIABILITIES			.00	-122,241.09
FUND BALANCE				
51	6302	REVENUES CONTROL	-17,281.93	-200,165.26
51	7602	EXPENDITURES CONTROL	12,070.29	121,228.45
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	.00	-54.91
TOTAL FUND BALANCE			-5,211.64	7,010.32
TOTAL LIABILITIES + FUND BALANCE			-5,211.64	-115,230.77

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