

SOUTHGATE INDEPENDENT BOARD OF EDUCATION

## TREASURER'S REPORT

APRIL 2025

	TOTAL	GENERAL FUND	SPECIAL REVENUE	CAPITAL OUTLAY	BUILDING FUND	CONSTRUCTION FUND	DEBT SERV FUND	FOOD SERVICE
BALANCE BEGINNING OF MONTH								
CASH	\$ 1,279,430.48	\$ 975,319.12	\$ 176,160.32	\$ 24,840.00	\$ 24,173.54	\$ -	\$ -	\$ 78,937.50
TOTAL BEGINNING OF MONTH BAL	\$ 1,279,430.48	\$ 975,319.12	\$ 176,160.32	\$ 24,840.00	\$ 24,173.54	\$ -	\$ -	\$ 78,937.50
RECEIPTS	\$ 118,289.35							
TRANSFERS TO SAF								
DISBURSEMENTS								
PAYROLL (inc FedHI)	\$ (189,787.05)							
ACCTS PAYABLE	\$ (72,022.34)							
APRIL DUKE ACH	\$ (5,620.99)							
APRIL CINNELL ACH	\$ (329.17)							
APRIL RUMPKE ACH	\$ (328.00)							
APRIL ATT ACH	\$ (234.25)							
BALANCE CLOSE OF MONTH	\$ 1,129,398.03							
TOTAL ENDING BALANCE SHEET								
ADJUSTED MUNIS BALANCE	\$ 1,129,398.03	\$ 743,165.71	\$ 137,491.35	\$ -	\$ 170,989.54		\$ (4,211.14)	\$ 81,962.57
BANK BALANCE CLOSE OF MO	\$ 1,168,201.95							
LESS: OUTSTANDING CHECKS								
ACCOUNTS PAYABLE	\$ (18,675.06)							
PAYROLL	\$ (16,187.39)							
FED HEALTH ACH	\$ (3,941.47)							
	\$ -							
BALANCE CLOSE OF MONTH	\$ 1,129,398.03							
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			
46760	03/13/2025	PRINTED	002129 WATSON HEATING AND COOLIN	171.50			
46788	04/02/2025	PRINTED	001990 SHANNON HANSMAN	193.92			
46798	04/29/2025	PRINTED	000551 STI AIR SOURCE TECHNOLOGY	750.00			
46799	04/29/2025	PRINTED	000674 ARZEN, STORM & TURNER PSC	450.00			
46800	04/29/2025	PRINTED	001675 COMMITTEE FOR CHILDREN	489.00			
46801	04/29/2025	PRINTED	001569 GREG DUTY	295.06			
46802	04/29/2025	PRINTED	001037 K.C. PROVISION, LLC	93.54			
46803	04/29/2025	PRINTED	001476 KENTUCKY STATE TREASURER	800.00			
46804	04/29/2025	PRINTED	002062 KEYS FOR SUCCESS, LLC	720.00			
46805	04/29/2025	PRINTED	002252 KOCH REFRIGERATION	492.01			
46806	04/29/2025	PRINTED	001069 KSNA	380.00			
46807	04/29/2025	PRINTED	001425 NKCES	2,671.59			
46808	04/29/2025	PRINTED	000946 NKOL, LLC	160.00			
46809	04/29/2025	PRINTED	001788 PEDIATRIC THERAPY SPECIAL	454.00			
46810	04/29/2025	PRINTED	001617 PERMA BOUND	1,275.16			
46812	04/29/2025	PRINTED	001889 SPEECH-LANGUAGE THERAPY S	5,850.00			
46813	04/29/2025	PRINTED	001864 STEPHANIE WATSON	203.49			
46814	04/29/2025	PRINTED	001980 STIGLER SUPPLY CO.	1,602.12			
46815	04/29/2025	PRINTED	002028 TROPHY AWARDS	142.25			
46816	04/29/2025	PRINTED	001712 VENNEFRON SIGNS	300.00			
46818	04/29/2025	PRINTED	000783 WALTZ BUSINESS SOLUTIONS,	132.00			
46819	04/29/2025	PRINTED	002230 WORKPLACE PRO	54.91			
27 CHECKS				CASH ACCOUNT TOTAL	18,675.06	.00	

**OUTSTANDING CHECK REGISTER**

CHECK DATE FROM: 01/01/2024 TO: 04/30/2025

CHECKING ACCOUNT: 10 6101  
AS-OF DATE: 04/30/2025

EMP #	NAME	ISSUED	CHECK #	AMOUNT
4009	RICE, CITNEY C	02/28/2025	62395	44.36
443	CAMPBELL COUNTY FISCAL COURT	04/01/2025	62418	3,010.48
443	CAMPBELL COUNTY FISCAL COURT	04/16/2025	62437	2,991.34
	TOTAL CHECKS		3	6,046.18

# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2025 10

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-256,993.41	743,165.71
		TOTAL ASSETS	-256,993.41	743,165.71
LIABILITIES				
10	7603	PURCHASE OBLIGATIONS	-5,108.43	1,468.99
		TOTAL LIABILITIES	-5,108.43	1,468.99
FUND BALANCE				
10	6302	REVENUES CONTROL	73,387.46	-2,665,087.96
10	7602	EXPENDITURES CONTROL	183,605.95	1,925,500.09
10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-3,577.84
10	8753	ASSIGNED-PURCH OBL - CURRENT	5,108.43	-1,468.99
		TOTAL FUND BALANCE	262,101.84	-744,634.70
		TOTAL LIABILITIES + FUND BALANCE	256,993.41	743,165.71

# SOUTHGATE INDEPENDENT SCHOOL

## BALANCE SHEET FOR 2025 10

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	-38,668.97	137,491.35
		TOTAL ASSETS	-38,668.97	137,491.35
LIABILITIES				
	20	7603 PURCHASE OBLIGATIONS	1,100.00	11,365.77
		TOTAL LIABILITIES	1,100.00	11,365.77
FUND BALANCE				
	20	6302 REVENUES CONTROL	-27,185.80	-640,837.75
	20	7602 EXPENDITURES CONTROL	65,854.77	503,346.40
	20	8731 RESTRICTED GRANTS	.00	-53,436.66
	20	8753 ASSIGNED-PURCH OBL - CURRENT	-1,100.00	-11,365.77
	20	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	56,433.66
	20	8770 UNASSIGNED FUND BALANCE	.00	-2,997.00
		TOTAL FUND BALANCE	37,568.97	-148,857.12
		TOTAL LIABILITIES + FUND BALANCE	38,668.97	137,491.35

# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2025 10

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 10

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-8,765.00
31	7602	EXPENDITURES CONTROL	.00	26,340.00
31	8737	RESTRICTED - OTHER	.00	-17,575.00
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2025 10

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	146,816.00	170,989.54
		<b>TOTAL ASSETS</b>	<b>146,816.00</b>	<b>170,989.54</b>
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-146,816.00	-168,157.00
32	7602	EXPENDITURES CONTROL	.00	78,292.12
32	8737	RESTRICTED - OTHER	.00	-81,124.66
		<b>TOTAL FUND BALANCE</b>	<b>-146,816.00</b>	<b>-170,989.54</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-146,816.00</b>	<b>-170,989.54</b>

# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2025 10

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-4,211.14	-4,211.14
		TOTAL ASSETS	-4,211.14	-4,211.14
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-67,627.12
40	7602	EXPENDITURES CONTROL	4,211.14	71,838.26
		TOTAL FUND BALANCE	4,211.14	4,211.14
		TOTAL LIABILITIES + FUND BALANCE	4,211.14	4,211.14

# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2025 10

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	3,025.07	81,962.57
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	3,025.07	118,255.84
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	.00
51	77000	DEF INFLOW-OPEB LIABILITIES	.00	-29,328.00
51	7700P	DEF INFLOW -PENSION LIABILITY	.00	-9,209.00
		TOTAL LIABILITIES	-54.91	-122,296.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-19,026.01	-219,191.27
51	7602	EXPENDITURES CONTROL	16,000.94	137,229.39
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-VENTORY	.00	-1,183.96
51	8753	ASSIGNED-PURCH OBL - CURRENT	54.91	.00
		TOTAL FUND BALANCE	-2,970.16	4,040.16
		TOTAL LIABILITIES + FUND BALANCE	3,025.07	118,255.84

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