SOUTHGATE INDEPENDENT BOARD OF EDUCATION
TREASURER'S REPORT
MAY 2025

	TOTAL	GENERAL FUND	SPECIAL REVENUE	CAPITAL OUTLAY	BUILDING FUND	CONSTRUCTION FUND	DEBT SERV FUND	FOOD SERVICE
BALANCE BEGINNING OF MONTH								
CASH	$ 1,129,398.03	$ 743,165.71	$ 137,491.35	$ -	$ 170,989.54		$ (4,211.14)	$ 81,962.57
TOTAL BEGINNING OF MONTH BAL	$ 1,129,398.03	$ 743,165.71	$ 137,491.35	$ -	$ 170,989.54		$ (4,211.14)	$ 81,962.57
RECEIPTS	$ 147,623.98							
TRANSFERS TO SAF								
DISBURSEMENTS								
PAYROLL (inc FedHI)	$ (277,450.05)							
ACCTS PAYABLE	$ (8,248.00)							
MAY DUKE ACH	$ (4,597.56)							
MAY CINNBELL ACH	$ (434.33)							
MAY RUMPKE ACH	$ (328.00)							
MAY SANITATION ACH	$ (1,025.53)							
MAY VISA ACH	$ (4,549.98)							
MAY WATER ACH	$ (581.31)							
MAY ATT ACH	$ (234.25)							
BALANCE CLOSE OF MONTH	$ 979,573.00							
TOTAL ENDING BALANCE SHEET								
ADJUSTED MUNIS BALANCE	$ 979,573.00	$ 591,244.19	$ 132,219.58	$ -	$ 170,989.54		$ (4,211.14)	$ 89,330.83
BANK BALANCE CLOSE OF MO	$ 1,029,495.29							
LESS: OUTSTANDING CHECKS								
ACCOUNTS PAYABLE	$ (1,733.49)							
PAYROLL	$ (44,247.33)							
FED HEALTH ACH	$ (3,941.47)							
	$ -							
BALANCE CLOSE OF MONTH	$ 979,573.00							
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: 05/31/2025

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 05/31/2025

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
443	CAMPBELL COUNTY FISCAL COURT	05/01/2025	62456	2,963.88
443	CAMPBELL COUNTY FISCAL COURT	05/16/2025	62475	3,004.37
1072	KENTUCKY DEFERRED COMPENSATION	05/16/2025	62483	490.00
443	CAMPBELL COUNTY FISCAL COURT	05/16/2025	62491	1.14
443	CAMPBELL COUNTY FISCAL COURT	05/16/2025	62501	71.03
443	CAMPBELL COUNTY FISCAL COURT	05/16/2025	62506	17.75
443	CAMPBELL COUNTY FISCAL COURT	05/20/2025	62511	17.75
3990	WOLF, RICHARD	05/30/2025	62515	360.72
437	AMERICAN FIDELITY ASSURANCE COMPANY	05/30/2025	62517	1,725.14
440	UNITED WAY	05/30/2025	62518	25.00
443	CAMPBELL COUNTY FISCAL COURT	05/30/2025	62519	3,084.60
446	KENTUCKY STATE TREASURER	05/30/2025	62521	111.73
546	DELTA DENTAL	05/30/2025	62522	497.93
823	KENTUCKY STATE TREASURER	05/30/2025	62523	321.24
867	KENTUCKY STATE TREASURER	05/30/2025	62524	3,089.88
886	WASHINGTON NATIONAL INS CO	05/30/2025	62525	19.45
935	KEA	05/30/2025	62526	39.51
1072	KENTUCKY DEFERRED COMPENSATION	05/30/2025	62527	440.00
1543	TEXAS LIFE	05/30/2025	62530	385.04
1716	KENTUCKY STATE TREASURER	05/30/2025	62531	209.66
1717	KENTUCKY STATE TREASURER	05/30/2025	62532	148.89
2412	AMERICAN FIDELITY ASSURANCE COMPANY	05/30/2025	62534	250.00
		TOTAL CHECKS	25	23,320.89

+20926.44

$ 44,247.33

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			
46788	04/02/2025	PRINTED	001990	SHANNON HANSMAN	193.92			
46801	04/29/2025	PRINTED	001569	GREG DUTY	295.06			
46829	05/22/2025	PRINTED	002092	RHONDA MATTOX	250.00			
			8 CHECKS	CASH ACCOUNT TOTAL	1,733.49	.00		

SOUTHGATE INDEPENDENT SCHOOL

BALANCE SHEET FOR 2025 11

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-167,613.95	575,551.76
		TOTAL ASSETS		-167,613.95	575,551.76
LIABILITIES					
	10	7603	PURCHASE OBLIGATIONS	380.00	1,848.99
		TOTAL LIABILITIES		380.00	1,848.99
FUND BALANCE					
	10	6302	REVENUES CONTROL	-68,057.06	-2,733,145.02
	10	7602	EXPENDITURES CONTROL	235,671.01	2,161,171.10
	10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-3,577.84
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-380.00	-1,848.99
		TOTAL FUND BALANCE		167,233.95	-577,400.75
	TOTAL LIABILITIES + FUND BALANCE			167,613.95	-575,551.76

SOUTHGATE INDEPENDENT SCHOOL

BALANCE SHEET FOR 2025 11

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-5,271.77	132,219.58
		TOTAL ASSETS		-5,271.77	132,219.58
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	8,067.76	19,433.53
		TOTAL LIABILITIES		8,067.76	19,433.53
FUND BALANCE					
	20	6302	REVENUES CONTROL	-56,334.02	-697,171.77
	20	7602	EXPENDITURES CONTROL	61,605.79	564,952.19
	20	8731	RESTRICTED GRANTS	.00	-53,436.66
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-8,067.76	-19,433.53
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	56,433.66
	20	8770	UNASSIGNED FUND BALANCE	.00	-2,997.00
		TOTAL FUND BALANCE		-2,795.99	-151,653.11
TOTAL LIABILITIES + FUND BALANCE				5,271.77	-132,219.58

SOUTHGATE INDEPENDENT SCHOOL

BALANCE SHEET FOR 2025 11

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 11

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

BALANCE SHEET FOR 2025 11

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

SOUTHGATE INDEPENDENT SCHOOL

BALANCE SHEET FOR 2025 11

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

SOUTHGATE INDEPENDENT SCHOOL

BALANCE SHEET FOR 2025 11

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	7,368.26	89,330.83
	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		7,368.26	125,624.10
LIABILITIES					
	51	7541O	UNFUNDED OPEB LIABILITIES	.00	16,402.00
	51	7541P	UNFUNDED PENSION LIABILITIES	.00	-100,161.00
	51	7603	PURCHASE OBLIGATIONS	4,531.47	4,531.47
	51	7700O	DEF INFLOW-OPEB LIABILITIES	.00	-29,328.00
	51	7700P	DEF INFLOW -PENSION LIABILITY	.00	-9,209.00
		TOTAL LIABILITIES		4,531.47	-117,764.53
FUND BALANCE					
	51	6302	REVENUES CONTROL	-17,100.28	-236,291.55
	51	7602	EXPENDITURES CONTROL	9,732.02	146,961.41
	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
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-4,531.47	-4,531.47
		TOTAL FUND BALANCE		-11,899.73	-7,859.57
	TOTAL LIABILITIES + FUND BALANCE			-7,368.26	-125,624.10

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