SOUTHGATE INDEPENDENT BOARD OF EDUCATION
TREASURER'S REPORT
JUNE 2025

	TOTAL	GENERAL FUND	SPECIAL REVENUE	CAPITAL OUTLAY	BUILDING FUND	CONSTRUCTION FUND	DEBT SERV FUND	FOOD SERVICE
BALANCE BEGINNING OF MONTH								
CASH	$ 979,573.00	$ 591,244.19	$ 132,219.58	$ -	$ 170,989.54		$ (4,211.14)	$ 89,330.83
TOTAL BEGINNING OF MONTH BAL	$ 979,573.00	$ 591,244.19	$ 132,219.58	$ -	$ 170,989.54		$ (4,211.14)	$ 89,330.83
RECEIPTS	$ 92,955.13							
TRANSFERS TO SAF								
DISBURSEMENTS								
PAYROLL (inc FedHI)	$ (392,966.88)							
ACCTS PAYABLE	$ (109,139.14)							
BALANCE CLOSE OF MONTH	$ 570,422.11							
TOTAL ENDING BALANCE SHEET								
ADJUSTED MUNIS BALANCE	$ 570,422.11	$ 292,174.19	$ 25,555.35	$ -	$ 179,049.54		$ (4,211.14)	$ 77,854.17
BANK BALANCE CLOSE OF MO	$ 638,756.36							
LESS: OUTSTANDING CHECKS								
ACCOUNTS PAYABLE	$ (5,900.53)							
PAYROLL	$ (51,304.32)							
FED HEALTH ACH	$ (11,129.40)							
	$ -							
BALANCE CLOSE OF MONTH	$ 570,422.11							
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

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			
46832	06/10/2025	PRINTED	001897	ACADEMIC EXCELLENCE	362.25			
46836	06/10/2025	PRINTED	000205	BEECHWOOD INDEPENDENT BOA	700.67			
46846	06/10/2025	PRINTED	001569	GREG DUTY	159.41			
46857	06/10/2025	PRINTED	001115	KYCEC	580.00			
46861	06/10/2025	PRINTED	000848	NATIONAL SCHOOL FORMS	281.73			
46865	06/10/2025	PRINTED	001742	NOVEL IDEAS, INC	380.00			
46874	06/10/2025	PRINTED	001864	STEPHANIE WATSON	1,952.98			
		14 CHECKS		CASH ACCOUNT TOTAL	5,900.53	.00		

SOUTHGATE INDEPENDENT SCHOOL

OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 01/01/2024 TO: 06/30/2025

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 06/30/2025

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
443	CAMPBELL COUNTY FISCAL COURT	05/01/2025	62456	2,963.88
443	CAMPBELL COUNTY FISCAL COURT	05/16/2025	62475	3,004.37
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
443	CAMPBELL COUNTY FISCAL COURT	05/30/2025	62519	3,084.60
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/02/2025	62536	1,399.82
440	UNITED WAY	06/02/2025	62537	25.00
443	CAMPBELL COUNTY FISCAL COURT	06/02/2025	62538	2,354.02
446	KENTUCKY STATE TREASURER	06/02/2025	62540	78.46
546	DELTA DENTAL	06/02/2025	62541	418.56
823	KENTUCKY STATE TREASURER	06/02/2025	62542	171.24
867	KENTUCKY STATE TREASURER	06/02/2025	62543	2,408.96
886	WASHINGTON NATIONAL INS CO	06/02/2025	62544	19.45
1072	KENTUCKY DEFERRED COMPENSATION	06/02/2025	62546	440.00
1543	TEXAS LIFE	06/02/2025	62549	355.16
1716	KENTUCKY STATE TREASURER	06/02/2025	62550	209.66
1717	KENTUCKY STATE TREASURER	06/02/2025	62551	122.58
2412	AMERICAN FIDELITY ASSURANCE COMPANY	06/02/2025	62553	250.00
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/03/2025	62555	1,399.82
440	UNITED WAY	06/03/2025	62556	25.00
443	CAMPBELL COUNTY FISCAL COURT	06/03/2025	62557	2,253.69
446	KENTUCKY STATE TREASURER	06/03/2025	62559	78.46
546	DELTA DENTAL	06/03/2025	62560	418.56
823	KENTUCKY STATE TREASURER	06/03/2025	62561	171.24
867	KENTUCKY STATE TREASURER	06/03/2025	62562	2,408.96
886	WASHINGTON NATIONAL INS CO	06/03/2025	62563	19.45
1072	KENTUCKY DEFERRED COMPENSATION	06/03/2025	62564	440.00
1543	TEXAS LIFE	06/03/2025	62567	355.16
1716	KENTUCKY STATE TREASURER	06/03/2025	62568	209.66
1717	KENTUCKY STATE TREASURER	06/03/2025	62569	122.58
2412	AMERICAN FIDELITY ASSURANCE COMPANY	06/03/2025	62571	250.00
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/04/2025	62573	1,399.82
440	UNITED WAY	06/04/2025	62574	25.00
443	CAMPBELL COUNTY FISCAL COURT	06/04/2025	62575	2,251.66
446	KENTUCKY STATE TREASURER	06/04/2025	62577	78.46
546	DELTA DENTAL	06/04/2025	62578	418.56
823	KENTUCKY STATE TREASURER	06/04/2025	62579	171.24
867	KENTUCKY STATE TREASURER	06/04/2025	62580	2,408.96
886	WASHINGTON NATIONAL INS CO	06/04/2025	62581	19.45
1072	KENTUCKY DEFERRED COMPENSATION	06/04/2025	62583	440.00
1543	TEXAS LIFE	06/04/2025	62586	355.16

OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 01/01/2024 TO: 06/30/2025

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 06/30/2025

EMP #	NAME	ISSUED	CHECK #	AMOUNT
1664	FENTON LAW FIRM, PSC	06/04/2025	62587	717.80
1716	KENTUCKY STATE TREASURER	06/04/2025	62588	209.66
1717	KENTUCKY STATE TREASURER	06/04/2025	62589	122.58
2412	AMERICAN FIDELITY ASSURANCE COMPANY	06/04/2025	62591	250.00
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/05/2025	62593	1,255.85
440	UNITED WAY	06/05/2025	62594	25.00
443	CAMPBELL COUNTY FISCAL COURT	06/05/2025	62595	2,200.22
446	KENTUCKY STATE TREASURER	06/05/2025	62597	68.45
546	DELTA DENTAL	06/05/2025	62598	390.59
823	KENTUCKY STATE TREASURER	06/05/2025	62599	171.24
867	KENTUCKY STATE TREASURER	06/05/2025	62600	2,408.96
886	WASHINGTON NATIONAL INS CO	06/05/2025	62601	19.45
1072	KENTUCKY DEFERRED COMPENSATION	06/05/2025	62603	440.00
1543	TEXAS LIFE	06/05/2025	62606	323.69
1716	KENTUCKY STATE TREASURER	06/05/2025	62607	186.70
1717	KENTUCKY STATE TREASURER	06/05/2025	62608	109.18
2412	AMERICAN FIDELITY ASSURANCE COMPANY	06/05/2025	62611	250.00
443	CAMPBELL COUNTY FISCAL COURT	06/16/2025	62615	2,974.45
		TOTAL CHECKS	64	51,304.32

SOUTHGATE INDEPENDENT SCHOOL

BALANCE SHEET FOR 2025 12

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-283,377.57	292,174.19
		TOTAL ASSETS		-283,377.57	292,174.19
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	8,272.38	-47,419.53
		TOTAL LIABILITIES		8,272.38	-47,419.53
FUND BALANCE					
	10	6302	REVENUES CONTROL	-62,928.16	-2,796,073.18
	10	7602	EXPENDITURES CONTROL	338,033.35	2,554,896.36
	10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-3,577.84
		TOTAL FUND BALANCE		275,105.19	-244,754.66
TOTAL LIABILITIES + FUND BALANCE				283,377.57	-292,174.19

SOUTHGATE INDEPENDENT SCHOOL

BALANCE SHEET FOR 2025 12

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-106,664.23	25,555.35
		TOTAL ASSETS		-106,664.23	25,555.35
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	31,461.90	-550.77
	20	7603	PURCHASE OBLIGATIONS	.00	8,555.77
		TOTAL LIABILITIES		31,461.90	8,005.00
FUND BALANCE					
	20	6302	REVENUES CONTROL	-1,113.01	-698,284.78
	20	7602	EXPENDITURES CONTROL	76,315.34	673,280.20
	20	8731	RESTRICTED GRANTS	.00	-53,436.66
	20	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-8,555.77
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	56,433.66
	20	8770	UNASSIGNED FUND BALANCE	.00	-2,997.00
		TOTAL FUND BALANCE		75,202.33	-33,560.35
	TOTAL LIABILITIES + FUND BALANCE			106,664.23	-25,555.35

SOUTHGATE INDEPENDENT SCHOOL

BALANCE SHEET FOR 2025 12

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 12

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 12

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	8,060.00	179,049.54
		TOTAL ASSETS		8,060.00	179,049.54
LIABILITIES					
	32	7421	ACCOUNTS PAYABLE	568.00	.00
		TOTAL LIABILITIES		568.00	.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-8,628.00	-176,785.00
	32	7602	EXPENDITURES CONTROL	.00	78,860.12
	32	8737	RESTRICTED - OTHER	.00	-81,124.66
		TOTAL FUND BALANCE		-8,628.00	-179,049.54
	TOTAL LIABILITIES + FUND BALANCE			-8,060.00	-179,049.54

SOUTHGATE INDEPENDENT SCHOOL

BALANCE SHEET FOR 2025 12

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 12

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-11,476.66	77,854.17
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			-11,476.66	114,147.44
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-381.65	-11,039.18
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	.00
51	7700O	DEF INFLOW-OPEB LIABILITIES	.00	-29,328.00
51	7700P	DEF INFLOW -PENSION LIABILITY	.00	-9,209.00
TOTAL LIABILITIES			-4,913.12	-133,335.18
FUND BALANCE				
51	6302	REVENUES CONTROL	-15,331.66	-251,623.21
51	7602	EXPENDITURES CONTROL	27,189.97	184,808.91
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	.00
TOTAL FUND BALANCE			16,389.78	19,187.74
TOTAL LIABILITIES + FUND BALANCE			11,476.66	-114,147.44

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