SOUTHGATE INDEPENDENT BOARD OF EDUCATION
TREASURER'S REPORT
JULY 2025

	TOTAL	GENERAL FUND	SPECIAL REVENUE	CAPITAL OUTLAY	BUILDING FUND	CONSTRUCTION FUND	DEBT SERV FUND	FOOD SERVICE
BALANCE BEGINNING OF MONTH								
CASH	$ 574,759.03	$ 296,238.96	$ 25,555.35	$ -	$ 179,049.54		$ (4,211.14)	$ 78,126.32
		$ -						$ -
TOTAL BEGINNING OF MONTH BAL	$ 574,759.03	$ 296,238.96	$ 25,555.35	$ -	$ 179,049.54		$ (4,211.14)	$ 78,126.32
RECEIPTS	$ 138,426.86							
DISBURSEMENTS								
PAYROLL (inc FedHl)	$ (66,755.83)							
ACCTS PAYABLE	$ (169,833.70)							
	$ -							
ACH - VISA/DUKE/ATT	$ (6,821.20)							
BALANCE CLOSE OF MONTH	$ 469,775.16							
TOTAL ENDING BALANCE SHEET								
ADJUSTED MUNIS BALANCE	$ 469,775.16	$ 173,154.87	$ 36,247.55	$ 7,967.00	$ 192,032.54		$ (4,211.14)	$ 64,584.34
BANK BALANCE CLOSE OF MO	$ 612,746.98							
LESS: OUTSTANDING CHECKS								
ACCOUNTS PAYABLE	$ (118,938.55)							
PAYROLL	$ (20,091.80)							
FED HEALTH ACH	$ (3,941.47)							
BALANCE CLOSE OF MONTH	$ 469,775.16							
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

BALANCE SHEET FOR 2026 1

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-123,084.09	173,154.87
	10	6153	ACCOUNTS RECEIVABLE	.00	65,068.59
		TOTAL ASSETS		-123,084.09	238,223.46
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	47,419.53	.00
		TOTAL LIABILITIES		47,419.53	.00
FUND BALANCE					
	10	6302	REVENUES CONTROL	-62,156.77	-62,156.77
	10	7602	EXPENDITURES CONTROL	137,821.33	137,821.33
	10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-3,577.84
	10	8770	UNASSIGNED FUND BALANCE	.00	-310,310.18
		TOTAL FUND BALANCE		75,664.56	-238,223.46
	TOTAL LIABILITIES + FUND BALANCE			123,084.09	-238,223.46

SOUTHGATE INDEPENDENT SCHOOL

BALANCE SHEET FOR 2026 1

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	10,692.20	36,247.55
	20	6153	ACCOUNTS RECEIVABLE	.00	126,038.81
		TOTAL ASSETS		10,692.20	162,286.36
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	550.77	.00
	20	7481	DEFERRED REVENUE	.00	-151,044.25
	20	7603	PURCHASE OBLIGATIONS	250.00	8,805.77
		TOTAL LIABILITIES		800.77	-142,238.48
FUND BALANCE					
	20	6302	REVENUES CONTROL	-43,095.00	-43,095.00
	20	7602	EXPENDITURES CONTROL	31,852.03	31,852.03
	20	8731	RESTRICTED GRANTS	.00	-47,877.03
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-250.00	-8,805.77
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	56,433.66
	20	8770	UNASSIGNED FUND BALANCE	.00	-8,555.77
		TOTAL FUND BALANCE		-11,492.97	-20,047.88
	TOTAL LIABILITIES + FUND BALANCE			-10,692.20	-162,286.36

SOUTHGATE INDEPENDENT SCHOOL

BALANCE SHEET FOR 2026 1

FUND: 25 SCHOOL ACTIVITY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK	.00	12,586.26
	25	6153	ACCOUNTS RECEIVABLE	.00	536.15
	TOTAL ASSETS			.00	13,122.41
FUND BALANCE					
	25	8770	UNASSIGNED FUND BALANCE	.00	-13,122.41
	TOTAL FUND BALANCE			.00	-13,122.41
	TOTAL LIABILITIES + FUND BALANCE			.00	-13,122.41

SOUTHGATE INDEPENDENT SCHOOL

BALANCE SHEET FOR 2026 1

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	7,967.00	7,967.00
		TOTAL ASSETS		7,967.00	7,967.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-7,967.00	-7,967.00
		TOTAL FUND BALANCE		-7,967.00	-7,967.00
	TOTAL LIABILITIES + FUND BALANCE			-7,967.00	-7,967.00

SOUTHGATE INDEPENDENT SCHOOL

BALANCE SHEET FOR 2026 1

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	12,983.00	192,032.54
		TOTAL ASSETS		12,983.00	192,032.54
FUND BALANCE					
	32	6302	REVENUES CONTROL	-12,983.00	-12,983.00
	32	8738	ESCROW ACCOUNT-SFCC	.00	-179,049.54
		TOTAL FUND BALANCE		-12,983.00	-192,032.54
	TOTAL LIABILITIES + FUND BALANCE			-12,983.00	-192,032.54

Report generated: 08/11/2025 13:32
User: 9537ahug
Program ID: glbalsht

SOUTHGATE INDEPENDENT SCHOOL

BALANCE SHEET FOR 2026 1

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	8770	UNASSIGNED FUND BALANCE	.00	4,211.14
		TOTAL FUND BALANCE		.00	4,211.14
	TOTAL LIABILITIES + FUND BALANCE			.00	4,211.14

SOUTHGATE INDEPENDENT SCHOOL

BALANCE SHEET FOR 2026 1

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-13,541.98	64,584.34
	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			-13,541.98	100,877.61
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	11,039.18	.00
	51	7541O	UNFUNDED OPEB LIABILITIES	.00	16,402.00
	51	7541P	UNFUNDED PENSION LIABILITIES	.00	-100,161.00
	51	7700O	DEF INFLOW-OPEB LIABILITIES	.00	-29,328.00
	51	7700P	DEF INFLOW -PENSION LIABILITY	.00	-9,209.00
	TOTAL LIABILITIES			11,039.18	-122,296.00
FUND BALANCE					
	51	6302	REVENUES CONTROL	-3,835.94	-3,835.94
	51	7602	EXPENDITURES CONTROL	6,338.74	6,338.74
	51	8737O	RESTR-OTHER OPEB LIAB ENTRPR	.00	17,963.00
	51	8737P	RESTR-OTHER PENS LIAB ENTRPR	.00	69,223.00
	51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-66,814.30
	51	8739I	REST NET POSITION-INVENTORY	.00	-1,183.96
	51	8770	UNASSIGNED FUND BALANCE	.00	-272.15
	TOTAL FUND BALANCE			2,502.80	21,418.39
TOTAL LIABILITIES + FUND BALANCE				13,541.98	-100,877.61

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

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			
46832	06/10/2025	PRINTED	001897	ACADEMIC EXCELLENCE	362.25			
46836	06/10/2025	PRINTED	000205	BEECHWOOD INDEPENDENT BOA	700.67			
46884	07/15/2025	PRINTED	002173	BRICKS CATERING CO.	545.00			
46886	07/15/2025	PRINTED	000311	CITY OF SOUTHGATE	927.74			
46888	07/15/2025	PRINTED	000407	DAYTON INDEPENDENT SCHOOL	30,764.24			
46906	07/15/2025	PRINTED	000570	WERT MUSIC	70.00			
46915	07/17/2025	PRINTED	002125	COURTNEY SCOTT	119.28			
46916	07/17/2025	PRINTED	001628	FORWARD FOCUS PSYCHOLOGIC	5,925.00			
46917	07/17/2025	PRINTED	001113	KASA	562.19			
46922	07/17/2025	PRINTED	002097	RACHEL SULLIVAN	25.46			
46925	07/17/2025	PRINTED	002028	TROPHY AWARDS	115.34			
46926	07/31/2025	PRINTED	001797	ASSUREDPARTNERS	53,208.00			
46927	07/31/2025	PRINTED	002261	CHRISTINA LACALAMETO	54.00			
46928	07/31/2025	PRINTED	000003	KLOSTERMAN'S BAKING COMPA	911.66			
46929	07/31/2025	PRINTED	002260	LOIS ELLISION	54.00			
46930	07/31/2025	PRINTED	001425	NKCES	10,579.67			
46931	07/31/2025	PRINTED	001458	QUENCH USA INC	9.42			
46932	07/31/2025	PRINTED	001863	SLCS CLEANING LLC	5,900.00			
46933	07/31/2025	PRINTED	002033	TERMINIX PROCESSING CENTE	95.00			
			25 CHECKS	CASH ACCOUNT TOTAL	112,117.35	.00		

SOUTHGATE INDEPENDENT SCHOOL

munis a tyler erp solution

OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 01/01/2024 TO: 07/31/2025

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 07/31/2025

EMP #	NAME	ISSUED	CHECK #	AMOUNT
4009	RICE, CITNEY C	02/28/2025	62395	44.36
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/02/2025	62536	1,399.82
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/03/2025	62555	1,399.82
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/04/2025	62573	1,399.82
440	UNITED WAY	06/04/2025	62574	25.00
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
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
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
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	07/01/2025	62634	1,278.18
437	AMERICAN FIDELITY ASSURANCE COMPANY	07/01/2025	62635	325.32
443	CAMPBELL COUNTY FISCAL COURT	07/01/2025	62636	917.73
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	07/16/2025	62647	1,212.01
437	AMERICAN FIDELITY ASSURANCE COMPANY	07/16/2025	62648	325.32
443	CAMPBELL COUNTY FISCAL COURT	07/16/2025	62649	923.44
		TOTAL CHECKS	34	20,091.80