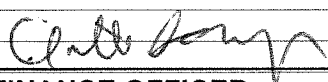


SOUTHGATE INDEPENDENT BOARD OF EDUCATION

TREASURER'S REPORT

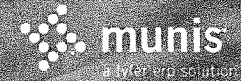
SEPTEMBER 2025

| | TOTAL | GENERAL FUND | SPECIAL REVENUE | CAPITAL OUTLAY | BUILDING FUND | CONSTRUCTION FUND | DEBT SERV FUND | FOOD SERVICE |
|--|----------------|-----------------|--------------------|-------------------|------------------|----------------------|-------------------|-----------------|
| BALANCE BEGINNING OF MONTH | | | | | | | | |
| CASH | \$ 319,647.55 | \$ 49,416.29 | \$ 21,989.77 | \$ 7,967.00 | \$ 186,400.45 | | \$ (1,541.06) | \$ 55,415.10 |
| TOTAL BEGINNING OF MONTH BAL | \$ 319,647.55 | \$ 49,416.29 | \$ 21,989.77 | \$ 7,967.00 | \$ 186,400.45 | | \$ (1,541.06) | \$ 55,415.10 |
| RECEIPTS | \$ 199,242.07 | | | | | | | |
| DISBURSEMENTS | | | | | | | | |
| PAYROLL (inc FedHI) | \$ (94,949.49) | | | | | | | |
| ACCTS PAYABLE | \$ (54,229.27) | | | | | | | |
| ACH - VISA/DUKE/ATT/WATER/RUMPKE | | | | | | | | |
| BALANCE CLOSE OF MONTH | \$ 369,710.86 | | | | | | | |
| TOTAL ENDING BALANCE SHEET | | | | | | | | |
| ADJUSTED MUNIS BALANCE | \$ 369,710.86 | \$ 24,630.82 | \$ 105,578.41 | \$ 7,967.00 | \$ 181,475.78 | | \$ (3,194.46) | \$ 53,253.31 |
| BANK BALANCE CLOSE OF MO | \$ 441,041.75 | | | | | | | |
| LESS: OUTSTANDING CHECKS | | | | | | | | |
| ACCOUNTS PAYABLE | \$ (52,423.79) | | | | | | | |
| PAYROLL | \$ (16,038.87) | | | | | | | |
| FED HEALTH ACH | \$ (2,868.23) | | | | | | | |
| BALANCE CLOSE OF MONTH | \$ 369,710.86 | | | | | | | |
| 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: 09/30/2025**CHECKING ACCOUNT: 10 6101
AS-OF DATE: 09/30/2025

| EMP # | NAME | ISSUED | CHECK # | AMOUNT |
|--------------|-------------------------------------|------------|---------|-----------|
| 4009 | RICE, CITNEY C | 02/28/2025 | 62395 | 44.36 |
| 443 | CAMPBELL COUNTY FISCAL COURT | 07/01/2025 | 62636 | 917.73 |
| 443 | CAMPBELL COUNTY FISCAL COURT | 07/16/2025 | 62649 | 923.44 |
| 443 | CAMPBELL COUNTY FISCAL COURT | 08/01/2025 | 62662 | 866.20 |
| 443 | CAMPBELL COUNTY FISCAL COURT | 08/15/2025 | 62675 | 953.64 |
| 437 | AMERICAN FIDELITY ASSURANCE COMPANY | 08/29/2025 | 62688 | 1,618.15 |
| 443 | CAMPBELL COUNTY FISCAL COURT | 08/29/2025 | 62690 | 3,102.62 |
| 306 | COUNTY EMPLOYEES RETIREMENT SYSTEM | 09/16/2025 | 62706 | 2,779.19 |
| 437 | AMERICAN FIDELITY ASSURANCE COMPANY | 09/16/2025 | 62707 | 1,618.15 |
| 443 | CAMPBELL COUNTY FISCAL COURT | 09/16/2025 | 62709 | 3,215.39 |
| TOTAL CHECKS | | | 10 | 16,038.87 |

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 | | | |
| 46925 | 07/17/2025 | PRINTED | 002028 TROPHY AWARDS | 115.34 | | | |
| 46927 | 07/31/2025 | PRINTED | 002261 CHRISTINA LACALAMETO | 54.00 | | | |
| 46929 | 07/31/2025 | PRINTED | 002260 LOIS ELLISION | 54.00 | | | |
| 46950 | 08/22/2025 | PRINTED | 002173 BRICKS CATERING CO. | 545.00 | | | |
| 46973 | 08/29/2025 | PRINTED | 001688 JENNIFER WEBER | 10.50 | | | |
| 46974 | 09/30/2025 | PRINTED | 001660 ACCELERATE LEARNING, INC. | 1,497.60 | | | |
| 46975 | 09/30/2025 | PRINTED | 001989 AMAZON CAPITAL SERVICES, | 1,176.91 | | | |
| 46976 | 09/30/2025 | PRINTED | 000102 ARC ELECTRIC AIR-CONDITIO | 1,048.47 | | | |
| 46977 | 09/30/2025 | PRINTED | 000642 AT&T | 25.42 | | | |
| 46978 | 09/30/2025 | PRINTED | 002098 BONDED LOCK SERVICE | 1,120.00 | | | |
| 46979 | 09/30/2025 | PRINTED | 001500 NEW DAIRY OPCO, LLC | 818.89 | | | |
| 46980 | 09/30/2025 | PRINTED | 002224 CBTS TECHNOLOGY SOLUTIONS | 59.72 | | | |
| 46981 | 09/30/2025 | PRINTED | 001569 GREG DUTY | 22.68 | | | |
| 46982 | 09/30/2025 | PRINTED | 002233 EREFLECT | 768.60 | | | |
| 46983 | 09/30/2025 | PRINTED | 000740 GORDON FOOD SERVICE | 6,605.84 | | | |
| 46984 | 09/30/2025 | PRINTED | 001828 HOUGHTON MIFFLIN HARCOURT | 1,780.60 | | | |
| 46985 | 09/30/2025 | PRINTED | 000906 IMBUS ROOFING CO, INC. | 2,311.00 | | | |
| 46986 | 09/30/2025 | PRINTED | 002162 INFOHANDLER | 95.08 | | | |
| 46987 | 09/30/2025 | PRINTED | 002000 JOE GEHLENBORG | 2,475.00 | | | |
| 46988 | 09/30/2025 | PRINTED | 000648 KASS | 1,250.00 | | | |
| 46989 | 09/30/2025 | PRINTED | 000003 KLOSTERMAN'S BAKING COMPA | 373.09 | | | |
| 46990 | 09/30/2025 | PRINTED | 002252 KOCH REFRIGERATION | 253.75 | | | |
| 46991 | 09/30/2025 | PRINTED | 001102 KSBA | 5,275.00 | | | |
| 46992 | 09/30/2025 | PRINTED | 002265 KSBA UNEMPLOYMENT PROGRAM | 1,457.14 | | | |
| 46993 | 09/30/2025 | PRINTED | 002082 KSNA - NUTRITION | 200.00 | | | |
| 46994 | 09/30/2025 | PRINTED | 002163 KT LAWN SERVICE | 450.00 | | | |
| 46995 | 09/30/2025 | PRINTED | 001021 LIBRARY WORLD INC. | 540.00 | | | |
| 46996 | 09/30/2025 | PRINTED | 002263 MICHELLE CRAVENS | 54.00 | | | |
| 46997 | 09/30/2025 | PRINTED | 000933 MINUTEMAN PRESS | 435.81 | | | |
| 46998 | 09/30/2025 | PRINTED | 001367 MOBILCOMM, INC. | 2,097.04 | | | |
| 46999 | 09/30/2025 | PRINTED | 000979 NATIONAL CENTER FOR YOUTH | 455.00 | | | |
| 47000 | 09/30/2025 | PRINTED | 002177 NAVIGATE 360 - PBIS REWAR | 2,140.55 | | | |
| 47001 | 09/30/2025 | PRINTED | 000946 NKOL, LLC | 40.00 | | | |
| 47002 | 09/30/2025 | PRINTED | 002264 NKY TUTORING | 3,000.00 | | | |
| 47003 | 09/30/2025 | PRINTED | 002133 NUMERACY CONSULTANTS LLC | 200.00 | | | |
| 47004 | 09/30/2025 | PRINTED | 001788 PEDIATRIC THERAPY SPECIAL | 465.00 | | | |
| 47005 | 09/30/2025 | PRINTED | 002161 RELIABLE COMM AND CONSULT | 90.00 | | | |
| 47006 | 09/30/2025 | PRINTED | 001863 SLCS CLEANING LLC | 4,100.00 | | | |
| 47007 | 09/30/2025 | PRINTED | 002164 SPEEDWAY PREPAID CARDS | 1,216.45 | | | |
| 47008 | 09/30/2025 | PRINTED | 001972 STAPLES | 420.00 | | | |
| 47009 | 09/30/2025 | PRINTED | 001864 STEPHANIE WATSON | 716.06 | | | |
| 47010 | 09/30/2025 | PRINTED | 001980 STIGLER SUPPLY CO. | 1,458.45 | | | |
| 47011 | 09/30/2025 | PRINTED | 001377 TCI | 226.80 | | | |
| 47012 | 09/30/2025 | PRINTED | 001294 US BANK ST PAUL | 1,653.40 | | | |

SOUTHGATE INDEPENDENT SCHOOL



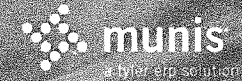
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|-------------------------------|--------------------|-----------|-------|------------|
| 47013 | 09/30/2025 | PRINTED | 001735 XELLO INC. DEPT 730113 | 1,020.25 | | | |
| | | | 53 CHECKS | CASH ACCOUNT TOTAL | 52,423.79 | .00 | |

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2026 3

| FUND: 1 GENERAL FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------|----|------|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | | |
| | 10 | 6101 | CASH IN BANK | -24,664.97 | 24,630.82 |
| | | | TOTAL ASSETS | -24,664.97 | 24,630.82 |
| LIABILITIES | | | | | |
| | 10 | 7603 | PURCHASE OBLIGATIONS | -6,788.55 | 5,394.99 |
| | | | TOTAL LIABILITIES | -6,788.55 | 5,394.99 |
| FUND BALANCE | | | | | |
| | 10 | 6302 | REVENUES CONTROL | -71,899.07 | -508,860.94 |
| | 10 | 7602 | EXPENDITURES CONTROL | 96,564.04 | 487,807.96 |
| | 10 | 8732 | RESTRICTED FOR SICK LV PAYABLE | .00 | -3,577.84 |
| | 10 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 6,788.55 | -5,394.99 |
| | | | TOTAL FUND BALANCE | 31,453.52 | -30,025.81 |
| | | | TOTAL LIABILITIES + FUND BALANCE | 24,664.97 | -24,630.82 |

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2026 3

| FUND: 2 SPECIAL REVENUE | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------|----|------|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | | |
| | 20 | 6101 | CASH IN BANK | 83,588.64 | 105,578.41 |
| | | | TOTAL ASSETS | 83,588.64 | 105,578.41 |
| LIABILITIES | | | | | |
| | 20 | 7603 | PURCHASE OBLIGATIONS | -3,458.99 | 6,367.03 |
| | | | TOTAL LIABILITIES | -3,458.99 | 6,367.03 |
| FUND BALANCE | | | | | |
| | 20 | 6302 | REVENUES CONTROL | -116,898.03 | -212,206.90 |
| | 20 | 7602 | EXPENDITURES CONTROL | 33,309.39 | 106,627.63 |
| | 20 | 8731 | RESTRICTED GRANTS | .00 | -47,877.03 |
| | 20 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 3,458.99 | -6,367.03 |
| | 20 | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE | .00 | 56,433.66 |
| | 20 | 8770 | UNASSIGNED FUND BALANCE | .00 | -8,555.77 |
| | | | TOTAL FUND BALANCE | -80,129.65 | -111,945.44 |
| | | | TOTAL LIABILITIES + FUND BALANCE | -83,588.64 | -105,578.41 |

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2026 3

| FUND: 25 SCHOOL ACTIVITY FUNDS | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--------------------------------|----|------|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | | |
| | 25 | 6101 | CASH IN BANK | .00 | 12,586.26 |
| | | | TOTAL ASSETS | .00 | 12,586.26 |
| FUND BALANCE | | | | | |
| | 25 | 6302 | REVENUES CONTROL | .00 | 536.15 |
| | 25 | 8770 | UNASSIGNED FUND BALANCE | .00 | -13,122.41 |
| | | | TOTAL FUND BALANCE | .00 | -12,586.26 |
| | | | TOTAL LIABILITIES + FUND BALANCE | .00 | -12,586.26 |

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2026 3

| FUND: 310 CAPITAL OUTLAY FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------------|----|------|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | | |
| | 31 | 6101 | CASH IN BANK | .00 | 7,967.00 |
| | | | TOTAL ASSETS | .00 | 7,967.00 |
| FUND BALANCE | | | | | |
| | 31 | 6302 | REVENUES CONTROL | .00 | -7,967.00 |
| | | | TOTAL FUND BALANCE | .00 | -7,967.00 |
| | | | TOTAL LIABILITIES + FUND BALANCE | .00 | -7,967.00 |

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2026 3

| | | | | NET CHANGE | ACCOUNT |
|---------------------------------------|----|----------------------------------|----------------------|------------|-------------|
| FUND: 320 BUILDING FUND (5 CENT LEVY) | | | | FOR PERIOD | BALANCE |
| ASSETS | | | | | |
| | 32 | 6101 | CASH IN BANK | -4,924.67 | 181,475.78 |
| | | TOTAL ASSETS | | -4,924.67 | 181,475.78 |
| FUND BALANCE | | | | | |
| | 32 | 6302 | REVENUES CONTROL | .00 | -12,983.00 |
| | 32 | 7602 | EXPENDITURES CONTROL | 4,924.67 | 6,345.62 |
| | 32 | 8738 | ESCROW ACCOUNT-SFCC | .00 | -174,838.40 |
| | | TOTAL FUND BALANCE | | 4,924.67 | -181,475.78 |
| | | TOTAL LIABILITIES + FUND BALANCE | | 4,924.67 | -181,475.78 |

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2026 3

| FUND: 400 DEBT SERVICE FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------------|----|------|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | | |
| | 40 | 6101 | CASH IN BANK | -1,653.40 | -3,194.46 |
| | | | TOTAL ASSETS | -1,653.40 | -3,194.46 |
| FUND BALANCE | | | | | |
| | 40 | 7602 | EXPENDITURES CONTROL | 1,653.40 | 3,194.46 |
| | | | TOTAL FUND BALANCE | 1,653.40 | 3,194.46 |
| | | | TOTAL LIABILITIES + FUND BALANCE | 1,653.40 | 3,194.46 |

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2026 3

| FUND: 51 FOOD SERVICE FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------------|----------------------------------|-------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 51 | 6101 | CASH IN BANK | -2,161.79 | 53,253.31 |
| 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 | | -2,161.79 | 89,546.58 |
| LIABILITIES | | | | |
| 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 | | .00 | -122,296.00 |
| FUND BALANCE | | | | |
| 51 | 6302 | REVENUES CONTROL | -10,444.97 | -16,521.30 |
| 51 | 7602 | EXPENDITURES CONTROL | 12,606.76 | 30,355.13 |
| 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 | -67,086.45 |
| 51 | 8739I | REST NET POSITION-INVENTORY | .00 | -1,183.96 |
| | TOTAL FUND BALANCE | | 2,161.79 | 32,749.42 |
| | TOTAL LIABILITIES + FUND BALANCE | | 2,161.79 | -89,546.58 |

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