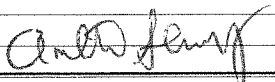


SOUTHGATE INDEPENDENT BOARD OF EDUCATION								
TREASURER'S REPORT								
OCTOBER 2025								
	TOTAL	GENERAL FUND	SPECIAL REVENUE	CAPITAL OUTLAY	BUILDING FUND	CONSTRUCTION FUND	DEBT SERV FUND	FOOD SERVICE
BALANCE BEGINNING OF MONTH								
CASH	\$ 369,710.86	\$ 24,630.82	\$ 105,578.41	\$ 7,967.00	\$ 181,475.78		\$ (3,194.46)	\$ 53,253.31
TOTAL BEGINNING OF MONTH BAL	\$ 369,710.86	\$ 24,630.82	\$ 105,578.41	\$ 7,967.00	\$ 181,475.78		\$ (3,194.46)	\$ 53,253.31
RECEIPTS	\$ 138,346.10							
DISBURSEMENTS								
PAYROLL (inc FedHI)	\$ (290,465.92)							
ACCTS PAYABLE	\$ (68,846.93)							
ACH - AMAZON	\$ (2,767.27)							
BALANCE CLOSE OF MONTH	\$ 145,976.84							
TOTAL ENDING BALANCE SHEET ADJUSTED MUNIS BALANCE	\$ 145,976.84	\$ (131,431.26)	\$ 41,325.39	\$ 7,967.00	\$ 178,281.32		\$ -	\$ 49,834.39
BANK BALANCE CLOSE OF MO	\$ 210,958.91							
LESS: OUTSTANDING CHECKS								
ACCOUNTS PAYABLE	\$ (17,889.90)							
PAYROLL	\$ (38,748.80)							
FED HEALTH ACH	\$ (8,343.37)							
BALANCE CLOSE OF MONTH	\$ 145,976.84							
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.								
 11/14/25								
FINANCE OFFICER								

SOUTHGATE INDEPENDENT SCHOOL



OUTSTANDING CHECK REGISTER

CHECK DATE FROM: 01/01/2024 TO: 10/31/2025

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

EMP #	NAME	ISSUED	CHECK #	AMOUNT
4009	RICE, CITNEY C	02/28/2025	62395	44.36
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	10/01/2025	62723	2,769.22
443	CAMPBELL COUNTY FISCAL COURT	10/01/2025	62726	3,123.59
935	KEA	10/01/2025	62732	1.11
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	10/16/2025	62741	2,916.71
443	CAMPBELL COUNTY FISCAL COURT	10/16/2025	62744	3,159.89
935	KEA	10/16/2025	62751	39.88
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	10/31/2025	62760	2,932.57
437	AMERICAN FIDELITY ASSURANCE COMPANY	10/31/2025	62761	1,618.15
440	UNITED WAY	10/31/2025	62762	25.00
443	CAMPBELL COUNTY FISCAL COURT	10/31/2025	62763	3,127.27
446	KENTUCKY STATE TREASURER	10/31/2025	62765	68.29
546	DELTA DENTAL	10/31/2025	62766	477.15
823	KENTUCKY STATE TREASURER	10/31/2025	62767	310.83
867	KENTUCKY STATE TREASURER	10/31/2025	62768	3,313.09
886	WASHINGTON NATIONAL INS CO	10/31/2025	62769	19.45
935	KEA	10/31/2025	62770	39.88
1072	KENTUCKY DEFERRED COMPENSATION	10/31/2025	62771	440.00
1109	KENTUCKY TEACHERS' RETIREMENT SYSTEM	10/31/2025	62773	13,292.40
1543	TEXAS LIFE	10/31/2025	62774	453.19
1716	KENTUCKY STATE TREASURER	10/31/2025	62775	235.86
1717	KENTUCKY STATE TREASURER	10/31/2025	62776	140.91
2412	AMERICAN FIDELITY ASSURANCE COMPANY	10/31/2025	62778	200.00
TOTAL CHECKS			23	38,748.80

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			
46929	07/31/2025	PRINTED	002260 LOIS ELLISION	54.00			
46950	08/22/2025	PRINTED	002173 BRICKS CATERING CO.	545.00			
46981	09/30/2025	PRINTED	001569 GREG DUTY	22.68			
47011	09/30/2025	PRINTED	001377 TCI	226.80			
47023	10/21/2025	PRINTED	002125 COURTNEY SCOTT	197.75			
47024	10/21/2025	PRINTED	001569 GREG DUTY	135.88			
47027	10/21/2025	PRINTED	000740 GORDON FOOD SERVICE	10,119.22			
47028	10/21/2025	PRINTED	002266 JASON PERKINS	2.25			
47034	10/21/2025	PRINTED	002269 LINDSAY MILLER	1.25			
47039	10/21/2025	PRINTED	002092 RHONDA MATTOX	4.13			
47041	10/21/2025	PRINTED	001864 STEPHANIE WATSON	81.00			
47042	10/21/2025	PRINTED	002267 TRAVIS ALFORD	33.25			
47043	10/31/2025	PRINTED	001863 SLCS CLEANING LLC	4,100.00			
22 CHECKS CASH ACCOUNT TOTAL				17,889.90	.00		

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2026 4

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK		-155,596.91	-131,431.26
		TOTAL ASSETS		-155,596.91	-131,431.26
LIABILITIES					
10	7603	PURCHASE OBLIGATIONS		.00	5,394.99
		TOTAL LIABILITIES		.00	5,394.99
FUND BALANCE					
10	6302	REVENUES CONTROL		-79,092.20	-587,638.90
10	7602	EXPENDITURES CONTROL		234,689.11	722,648.00
10	8732	RESTRICTED FOR SICK LV PAYABLE		.00	-3,577.84
10	8753	ASSIGNED-PURCH OBL - CURRENT		.00	-5,394.99
		TOTAL FUND BALANCE		155,596.91	126,036.27
		TOTAL LIABILITIES + FUND BALANCE		155,596.91	131,431.26

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

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2026 4

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
20	6101	CASH IN BANK		-64,253.02	41,325.39
		TOTAL ASSETS		-64,253.02	41,325.39
LIABILITIES					
20	7603	PURCHASE OBLIGATIONS		.00	739.00
		TOTAL LIABILITIES		.00	739.00
FUND BALANCE					
20	6302	REVENUES CONTROL		-38,553.00	-250,759.90
20	7602	EXPENDITURES CONTROL		102,806.02	209,433.65
20	8731	RESTRICTED GRANTS		.00	-47,877.03
20	8753	ASSIGNED-PURCH OBL - CURRENT		.00	-739.00
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE		.00	56,433.66
20	8770	UNASSIGNED FUND BALANCE		.00	-8,555.77
		TOTAL FUND BALANCE		64,253.02	-42,064.39
		TOTAL LIABILITIES + FUND BALANCE		64,253.02	-41,325.39

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2026 4

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 4

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 4

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-3,194.46	178,281.32
			TOTAL ASSETS	-3,194.46	178,281.32
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-12,983.00
	32	7602	EXPENDITURES CONTROL	3,194.46	9,540.08
	32	8738	ESCROW ACCOUNT-SFCC	.00	-174,838.40
			TOTAL FUND BALANCE	3,194.46	-178,281.32
			TOTAL LIABILITIES + FUND BALANCE	3,194.46	-178,281.32

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2026 4

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	3,194.46	.00
			TOTAL ASSETS	3,194.46	.00
FUND BALANCE					
	40	6302	REVENUES CONTROL	-3,194.46	-3,194.46
	40	7602	EXPENDITURES CONTROL	.00	3,194.46
			TOTAL FUND BALANCE	-3,194.46	.00
			TOTAL LIABILITIES + FUND BALANCE	-3,194.46	.00

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2026 4

			NET CHANGE	ACCOUNT
FUND: 51 FOOD SERVICE FUND			FOR PERIOD	BALANCE
ASSETS				
51	6101	CASH IN BANK	-3,418.92	49,834.39
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			-3,418.92	86,127.66
LIABILITIES				
51	7541O	UNFUNDED OPEB LIABILITIES	.00	16,402.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-100,161.00
51	7603	PURCHASE OBLIGATIONS	1,484.24	1,484.24
51	7700O	DEF INFLOW-OPEB LIABILITIES	.00	-29,328.00
51	7700P	DEF INFLOW -PENSION LIABILITY	.00	-9,209.00
TOTAL LIABILITIES			1,484.24	-120,811.76
FUND BALANCE				
51	6302	REVENUES CONTROL	-20,700.90	-37,222.20
51	7602	EXPENDITURES CONTROL	24,119.82	54,474.95
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
51	8753	ASSIGNED-PURCH OBL - CURRENT	-1,484.24	-1,484.24
TOTAL FUND BALANCE			1,934.68	34,684.10
TOTAL LIABILITIES + FUND BALANCE			3,418.92	-86,127.66

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