


**SOUTHGATE INDEPENDENT BOARD OF EDUCATION**

**TREASURER'S REPORT**

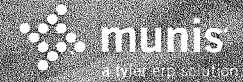
**NOVEMBER 2025**

	TOTAL	GENERAL FUND	SPECIAL REVENUE	CAPITAL OUTLAY	BUILDING FUND	CONSTRUCTION FUND	DEBT SERV FUND	FOOD SERVICE
BALANCE BEGINNING OF MONTH								
CASH	\$ 142,456.92	\$ (134,951.18)	\$ 41,325.39	\$ 7,967.00	\$ 178,281.32		\$ -	\$ 49,834.39
TOTAL BEGINNING OF MONTH BAL	\$ 142,456.92	\$ (134,951.18)	\$ 41,325.39	\$ 7,967.00	\$ 178,281.32		\$ -	\$ 49,834.39
RECEIPTS	\$ 142,232.59							
DISBURSEMENTS								
PAYROLL (inc FedHI)	\$ (98,488.05)							
ACCTS PAYABLE	\$ (60,815.34)							
BALANCE CLOSE OF MONTH	\$ 125,386.12							
TOTAL ENDING BALANCE SHEET								
ADJUSTED MUNIS BALANCE	\$ 125,386.12	\$ (144,109.34)	\$ 34,806.32	\$ 7,967.00	\$ 175,741.32		\$ -	\$ 50,980.82
BANK BALANCE CLOSE OF MO	\$ 191,870.07							
LESS: OUTSTANDING CHECKS								
ACCOUNTS PAYABLE	\$ (40,884.17)							
PAYROLL	\$ (21,538.81)							
FED HEALTH ACH	\$ (4,060.97)							
BALANCE CLOSE OF MONTH	\$ 125,386.12							
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.

  
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 FINANCE OFFICER

# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2026 5

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-12,798.58	-144,070.57
		<b>TOTAL ASSETS</b>	<b>-12,798.58</b>	<b>-144,070.57</b>
<b>LIABILITIES</b>				
10	7603	PURCHASE OBLIGATIONS	-1,209.99	4,185.00
		<b>TOTAL LIABILITIES</b>	<b>-1,209.99</b>	<b>4,185.00</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-91,419.19	-679,058.09
10	7602	EXPENDITURES CONTROL	104,217.77	826,706.50
10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-3,577.84
10	8753	ASSIGNED-PURCH OBL - CURRENT	1,209.99	-4,185.00
		<b>TOTAL FUND BALANCE</b>	<b>14,008.57</b>	<b>139,885.57</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>12,798.58</b>	<b>144,070.57</b>

# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2026 5

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-6,519.07	31,127.13
		<b>TOTAL ASSETS</b>	<b>-6,519.07</b>	<b>31,127.13</b>
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	1,150.00	1,889.00
		<b>TOTAL LIABILITIES</b>	<b>1,150.00</b>	<b>1,889.00</b>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-31,584.50	-282,344.40
20	7602	EXPENDITURES CONTROL	38,103.57	251,216.41
20	8731	RESTRICTED GRANTS	.00	-47,877.03
20	8753	ASSIGNED-PURCH OBL - CURRENT	-1,150.00	-1,889.00
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	56,433.66
20	8770	UNASSIGNED FUND BALANCE	.00	-8,555.77
		<b>TOTAL FUND BALANCE</b>	<b>5,369.07</b>	<b>-33,016.13</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>6,519.07</b>	<b>-31,127.13</b>

# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2026 5

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 5

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 5

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-2,540.00	175,741.32
		TOTAL ASSETS	-2,540.00	175,741.32
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-12,983.00
32	7602	EXPENDITURES CONTROL	2,540.00	12,080.08
32	8738	ESCROW ACCOUNT-SFCC	.00	-174,838.40
		TOTAL FUND BALANCE	2,540.00	-175,741.32
		TOTAL LIABILITIES + FUND BALANCE	2,540.00	-175,741.32

# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2026 5

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

# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2026 5

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	1,146.43	50,980.82
51	6171	INVENTORIES FOR CONSUMPTION	.00	1,183.27
51	64000	DEF OUTFLOW OPEB LIABILITY	.00	9,563.00
51	6400P	DEF OUTFLOW PENSION LIABILITY	.00	25,547.00
	<b>TOTAL ASSETS</b>		<b>1,146.43</b>	<b>87,274.09</b>
<b>LIABILITIES</b>				
51	75410	UNFUNDED OPEB LIABILITIES	.00	16,402.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-100,161.00
51	7603	PURCHASE OBLIGATIONS	.00	1,484.24
51	77000	DEF INFLOW-OPEB LIABILITIES	.00	-29,328.00
51	7700P	DEF INFLOW -PENSION LIABILITY	.00	-9,209.00
	<b>TOTAL LIABILITIES</b>		<b>.00</b>	<b>-120,811.76</b>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-19,228.90	-56,451.10
51	7602	EXPENDITURES CONTROL	18,082.47	72,557.42
51	87370	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	.00	-1,484.24
	<b>TOTAL FUND BALANCE</b>		<b>-1,146.43</b>	<b>33,537.67</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>-1,146.43</b>	<b>87,274.09</b>

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

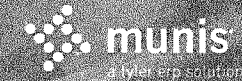


**OUTSTANDING CHECK REGISTER**  
**CHECK DATE FROM: 01/01/2024 TO: 11/30/2025**

CHECKING ACCOUNT: 10 6101  
 AS-OF DATE: 11/30/2025

EMP #	NAME	ISSUED	CHECK #	AMOUNT
4009	RICE, CITNEY C	02/28/2025	62395	44.36
443	CAMPBELL COUNTY FISCAL COURT	10/01/2025	62726	3,123.59
935	KEA	10/01/2025	62732	1.11
443	CAMPBELL COUNTY FISCAL COURT	10/16/2025	62744	3,159.89
935	KEA	10/16/2025	62751	39.88
437	AMERICAN FIDELITY ASSURANCE COMPANY	10/31/2025	62761	1,618.15
443	CAMPBELL COUNTY FISCAL COURT	10/31/2025	62763	3,127.27
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	11/14/2025	62779	2,905.17
437	AMERICAN FIDELITY ASSURANCE COMPANY	11/14/2025	62780	1,618.15
443	CAMPBELL COUNTY FISCAL COURT	11/14/2025	62782	3,212.83
445	STATE OF OHIO	11/14/2025	62783	153.01
1108	KENTUCKY STATE TREASURER	11/14/2025	62791	2,535.40
TOTAL CHECKS			12	21,538.81

# 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			
47027	10/21/2025	PRINTED	000740 GORDON FOOD SERVICE	10,119.22			
47034	10/21/2025	PRINTED	002269 LINDSAY MILLER	1.25			
47039	10/21/2025	PRINTED	002092 RHONDA MATTOX	4.13			
47066	11/25/2025	PRINTED	000551 STI AIR SOURCE TECHNOLOGY	340.00			
47067	11/25/2025	PRINTED	000674 ARZEN, STORM & TURNER PSC	450.00			
47068	11/25/2025	PRINTED	000205 BEECHWOOD INDEPENDENT BOA	609.32			
47069	11/25/2025	PRINTED	002118 CAMPBELL CO SCHOOLS	321.50			
47070	11/25/2025	PRINTED	001483 MIKE JANSEN, CAMPBELL CO	140.00			
47071	11/25/2025	PRINTED	002224 CBTS TECHNOLOGY SOLUTIONS	29.86			
47072	11/25/2025	PRINTED	002274 CIRCLE TAIL INC	500.00			
47073	11/25/2025	PRINTED	000311 CITY OF SOUTHGATE	9,061.83			
47074	11/25/2025	PRINTED	001992 CRAYONS TO COMPUTERS	400.00			
47075	11/25/2025	PRINTED	002275 FIDES FOOD SERVICE SOLUTI	2,160.00			
47076	11/25/2025	PRINTED	000977 FT. THOMAS FLORISTS & GRE	60.00			
47077	11/25/2025	PRINTED	001271 KAREN BALLARD	251.11			
47078	11/25/2025	PRINTED	002062 KEYS FOR SUCCESS, LLC	600.00			
47079	11/25/2025	PRINTED	000003 KLOSTERMAN'S BAKING COMPA	240.51			
47080	11/25/2025	PRINTED	001214 LAKESHORE LEARNING	147.98			
47081	11/25/2025	PRINTED	002183 MICHAELA WARE	55.00			
47082	11/25/2025	PRINTED	002273 MINMOR INDUSTRIES LLC LB	59.07			
47083	11/25/2025	PRINTED	000933 MINUTEMAN PRESS	61.70			
47084	11/25/2025	PRINTED	001425 NKCES	250.00			
47085	11/25/2025	PRINTED	001145 NKEMS	330.00			
47086	11/25/2025	PRINTED	001788 PEDIATRIC THERAPY SPECIAL	352.50			
47087	11/25/2025	PRINTED	002097 RACHEL SULLIVAN	4.24			
47088	11/25/2025	PRINTED	000847 SILCO FIRE & SECURITY	1,045.85			
47090	11/25/2025	PRINTED	001889 SPEECH-LANGUAGE THERAPY S	5,437.50			
47091	11/25/2025	PRINTED	001972 STAPLES	1,896.82			
47092	11/25/2025	PRINTED	001980 STIGLER SUPPLY CO.	1,225.77			
47093	11/25/2025	PRINTED	002033 TERMINIX PROCESSING CENTE	128.08			
47094	11/25/2025	PRINTED	002147 THE PARENT INSTITUTE	269.00			
47095	11/25/2025	PRINTED	001073 US BANK EQUIPMENT FINANCE	895.33			
47096	11/25/2025	PRINTED	002235 WHAT CHEFS WANT	221.43			
46 CHECKS				CASH ACCOUNT TOTAL	40,884.17	.00	