

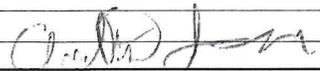
**SOUTHGATE INDEPENDENT BOARD OF EDUCATION**

**TREASURER'S REPORT**

**JANUARY 2026**

	TOTAL	GENERAL FUND	SPECIAL REVENUE	CAPITAL OUTLAY	BUILDING FUND	CONSTRUCTION FUND	DEBT SERV FUND	FOOD SERVICE
<b>BALANCE BEGINNING OF MONTH</b>								
CASH	\$ 1,233,071.83	\$ 1,027,802.20	\$ (29,346.06)	\$ 7,967.00	\$ 175,741.32		\$ -	\$ 50,907.37
<b>TOTAL BEGINNING OF MONTH BAL</b>	<b>\$ 1,233,071.83</b>	<b>\$ 1,027,802.20</b>	<b>\$ (29,346.06)</b>	<b>\$ 7,967.00</b>	<b>\$ 175,741.32</b>		<b>\$ -</b>	<b>\$ 50,907.37</b>
<b>RECEIPTS</b>	<b>\$ 126,274.69</b>							
<b>DISBURSEMENTS</b>								
PAYROLL (inc FedHI)	\$ (196,759.40)							
ACCTS PAYABLE	\$ (38,458.74)							
ADJUST VISA ACH/add def comp	\$ (3,314.23)							
<b>BALANCE CLOSE OF MONTH</b>	<b>\$ 1,120,814.15</b>							
<b>TOTAL ENDING BALANCE SHEET ADJUSTED MUNIS BALANCE</b>	<b>\$ 1,120,814.15</b>	<b>\$ 932,568.75</b>	<b>\$ (34,711.97)</b>	<b>\$ 7,967.00</b>	<b>\$ 170,676.06</b>		<b>\$ -</b>	<b>\$ 44,314.31</b>
BANK BALANCE CLOSE OF MO	\$ 1,209,231.24							
LESS: OUTSTANDING CHECKS								
ACCOUNTS PAYABLE	\$ (26,001.43)							
PAYROLL	\$ (58,735.88)							
FED HEALTH ACH	\$ (3,679.78)							
<b>BALANCE CLOSE OF MONTH</b>	<b>\$ 1,120,814.15</b>							
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**

**OUTSTANDING CHECK REGISTER**  
**CHECK DATE FROM: 01/01/2024 TO: 01/31/2026**

CHECKING ACCOUNT: 10 6101  
 AS-OF DATE: 01/31/2026

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
443	CAMPBELL COUNTY FISCAL COURT	10/31/2025	62763	3,127.27
443	CAMPBELL COUNTY FISCAL COURT	11/14/2025	62782	3,212.83
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	12/01/2025	62798	2,962.10
443	CAMPBELL COUNTY FISCAL COURT	12/01/2025	62801	3,214.32
3990	WOLF, RICHARD	12/16/2025	62817	360.72
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	12/16/2025	62818	3,254.91
443	CAMPBELL COUNTY FISCAL COURT	12/16/2025	62821	3,201.46
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	12/19/2025	62837	2,891.50
443	CAMPBELL COUNTY FISCAL COURT	12/19/2025	62840	3,109.37
443	CAMPBELL COUNTY FISCAL COURT	01/16/2026	62860	3,139.76
4039	AHLFELD, EDRIN D	01/16/2026	62878	90.00
4022	CLARK, MIA M	01/16/2026	62879	36.12
4025	COLLETT, LUCAS	01/16/2026	62880	36.00
4015	MOORE, TRACY J	01/16/2026	62881	10.72
4042	SULLIVAN, JACOB	01/16/2026	62882	3.00
437	AMERICAN FIDELITY ASSURANCE COMPANY	01/30/2026	62886	1,917.41
440	UNITED WAY	01/30/2026	62887	25.00
443	CAMPBELL COUNTY FISCAL COURT	01/30/2026	62888	3,300.97
446	KENTUCKY STATE TREASURER	01/30/2026	62890	68.29
546	DELTA DENTAL	01/30/2026	62891	491.64
823	KENTUCKY STATE TREASURER	01/30/2026	62892	350.83
867	KENTUCKY STATE TREASURER	01/30/2026	62893	2,965.82
886	WASHINGTON NATIONAL INS CO	01/30/2026	62894	19.45
935	KEA	01/30/2026	62895	39.88
1543	TEXAS LIFE	01/30/2026	62899	572.90
1716	KENTUCKY STATE TREASURER	01/30/2026	62900	242.90
1717	KENTUCKY STATE TREASURER	01/30/2026	62901	153.57
2412	AMERICAN FIDELITY ASSURANCE COMPANY	01/30/2026	62903	200.00
3896	MELVILLE, MARY M	01/30/2026	62904	64.56
443	CAMPBELL COUNTY FISCAL COURT	01/30/2026	62905	3.43
TOTAL CHECKS			35	45,435.56

# 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			
46950	08/22/2025	PRINTED	002173 BRICKS CATERING CO.	545.00			
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			
47087	11/25/2025	PRINTED	002097 RACHEL SULLIVAN	4.24			
47109	12/30/2025	PRINTED	001531 CARNEGIE LEARNING	3,446.20			
47110	12/30/2025	PRINTED	001569 GREG DUTY	204.51			
47128	01/14/2026	PRINTED	002249 ADVANCED MECHANICAL	4,497.26			
47140	01/14/2026	PRINTED	002097 RACHEL SULLIVAN	16.14			
47142	01/14/2026	PRINTED	001864 STEPHANIE WATSON	233.14			
47146	01/14/2026	PRINTED	002235 WHAT CHEFS WANT	236.85			
47148	01/30/2026	PRINTED	001863 SLCS CLEANING LLC	4,100.00			
22 CHECKS      CASH ACCOUNT TOTAL				26,001.43			
					.00		

# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2026 7

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-95,165.16	932,568.75
		<b>TOTAL ASSETS</b>	<b>-95,165.16</b>	<b>932,568.75</b>
<b>LIABILITIES</b>				
10	7474	KTRS WITHHELD PAYABLE	217.20	217.20
10	7603	PURCHASE OBLIGATIONS	-4,185.00	.00
		<b>TOTAL LIABILITIES</b>	<b>-3,967.80</b>	<b>217.20</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-70,114.34	-2,204,161.52
10	7602	EXPENDITURES CONTROL	165,062.30	1,274,953.41
10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-3,577.84
10	8753	ASSIGNED-PURCH OBL - CURRENT	4,185.00	.00
		<b>TOTAL FUND BALANCE</b>	<b>99,132.96</b>	<b>-932,785.95</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>95,165.16</b>	<b>-932,568.75</b>

# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2026 7

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-5,365.91	-34,711.97
		<b>TOTAL ASSETS</b>	<b>-5,365.91</b>	<b>-34,711.97</b>
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	-1,400.00	489.00
		<b>TOTAL LIABILITIES</b>	<b>-1,400.00</b>	<b>489.00</b>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-42,989.23	-337,401.11
20	7602	EXPENDITURES CONTROL	48,355.14	372,112.22
20	8731	RESTRICTED GRANTS	.00	-47,877.03
20	8753	ASSIGNED-PURCH OBL - CURRENT	1,400.00	-489.00
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>6,765.91</b>	<b>34,222.97</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>5,365.91</b>	<b>34,711.97</b>

# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2026 7

FUND: 25 SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
25	6101	CASH IN BANK	.00	12,586.26
		<b>TOTAL ASSETS</b>	<b>.00</b>	<b>12,586.26</b>
<b>FUND BALANCE</b>				
25	6302	REVENUES CONTROL	.00	536.15
25	8737	RESTRICTED - OTHER	.00	-13,122.41
		<b>TOTAL FUND BALANCE</b>	<b>.00</b>	<b>-12,586.26</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>.00</b>	<b>-12,586.26</b>

# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2026 7

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

# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2026 7

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
	32	6101 CASH IN BANK	-5,065.26	170,676.06
		<b>TOTAL ASSETS</b>	<b>-5,065.26</b>	<b>170,676.06</b>
<b>FUND BALANCE</b>				
	32	6302 REVENUES CONTROL	.00	-12,983.00
	32	7602 EXPENDITURES CONTROL	5,065.26	17,145.34
	32	8738 ESCROW ACCOUNT-SFCC	.00	-174,838.40
		<b>TOTAL FUND BALANCE</b>	<b>5,065.26</b>	<b>-170,676.06</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>5,065.26</b>	<b>-170,676.06</b>

# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2026 7

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 7

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-6,593.06	44,314.31
51	6171	INVENTORIES FOR CONSUMPTION	.00	500.27
51	64000	DEF OUTFLOW OPEB LIABILITY	.00	9,477.00
51	6400P	DEF OUTFLOW PENSION LIABILITY	.00	22,104.00
	<b>TOTAL ASSETS</b>		<b>-6,593.06</b>	<b>76,395.58</b>
<b>LIABILITIES</b>				
51	75410	UNFUNDED OPEB LIABILITIES	.00	3,533.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-122,040.00
51	77000	DEF INFLOW-OPEB LIABILITIES	.00	-35,545.00
51	7700P	DEF INFLOW -PENSION LIABILITY	.00	-17,773.00
	<b>TOTAL LIABILITIES</b>		<b>.00</b>	<b>-171,825.00</b>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-13,421.12	-85,941.95
51	7602	EXPENDITURES CONTROL	20,014.18	108,714.78
51	87370	RESTR-OTHER OPEB LIAB ENTRPR	.00	22,535.00
51	8737P	RESTR-OTHER PENS LIAB ENTRPR	.00	117,709.00
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-66,403.45
51	8739I	REST NET POSITION-INVENTORY	.00	-1,183.96
	<b>TOTAL FUND BALANCE</b>		<b>6,593.06</b>	<b>95,429.42</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>6,593.06</b>	<b>-76,395.58</b>

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