

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
46788	04/02/2025	PRINTED	001990 SHANNON HANSMAN	193.92			
47034	10/21/2025	PRINTED	002269 LINDSAY MILLER	1.25			
47087	11/25/2025	PRINTED	002097 RACHEL SULLIVAN	4.24			
47181	02/27/2026	PRINTED	001208 LUDLOW INDEPENDENT SCHOOL	4,511.27			
47204	03/17/2026	PRINTED	001220 ED LONG	68.88			
47213	03/17/2026	PRINTED	000934 SHARYL IDEN	100.00			
47220	03/30/2026	PRINTED	000674 ARNZEN, STORM & TURNER PS	783.50			
47221	03/30/2026	PRINTED	000642 AT&T	8.18			
47222	03/30/2026	PRINTED	002098 BONDED LOCK SERVICE	170.00			
47223	03/30/2026	PRINTED	002224 CBTS TECHNOLOGY SOLUTIONS	29.86			
47224	03/30/2026	PRINTED	001771 CHILDREN'S THEATRE	10.00			
47225	03/30/2026	PRINTED	001870 CINDY A. GOETZ	2,062.50			
47226	03/30/2026	PRINTED	002116 LIMINEX INC.	2,680.00			
47227	03/30/2026	PRINTED	002272 KENDRA FRANKE	14.98			
47228	03/30/2026	PRINTED	000003 KLOSTERMAN'S BAKING COMPA	298.36			
47229	03/30/2026	PRINTED	000934 SHARYL IDEN	28.07			
47231	03/30/2026	PRINTED	001490 SNA LOCKBOX - CREDENTIALI	188.00			
47232	03/30/2026	PRINTED	002033 TERMINIX PROCESSING CENTE	128.08			
47233	03/30/2026	PRINTED	001294 US BANK ST PAUL	58,441.40			
47234	03/30/2026	PRINTED	001073 US BANK EQUIPMENT FINANCE	984.86			
47235	03/30/2026	PRINTED	002235 WHAT CHEFS WANT	156.70			
21 CHECKS CASH ACCOUNT TOTAL				70,864.05	.00		

OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 01/01/2024 TO: 03/31/2026

CHECKING ACCOUNT: 10 6101
 AS-OF DATE: 03/31/2026

EMP #	NAME	ISSUED	CHECK #	AMOUNT
4009	RICE, CITNEY C	02/28/2025	62395	44.36
935	KEA	10/01/2025	62732	1.11
935	KEA	10/16/2025	62751	39.88
443	CAMPBELL COUNTY FISCAL COURT	01/16/2026	62860	3,139.76
4039	AHLFELD, EDRIN D	01/16/2026	62878	90.00
4025	COLLETT, LUCAS	01/16/2026	62880	36.00
4042	SULLIVAN, JACOB	01/16/2026	62882	3.00
443	CAMPBELL COUNTY FISCAL COURT	01/30/2026	62888	3,300.97
443	CAMPBELL COUNTY FISCAL COURT	01/30/2026	62905	3.43
443	CAMPBELL COUNTY FISCAL COURT	02/13/2026	62911	3,154.38
443	CAMPBELL COUNTY FISCAL COURT	02/27/2026	62930	3,168.30
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	03/16/2026	62946	2,893.28
443	CAMPBELL COUNTY FISCAL COURT	03/16/2026	62949	3,122.03
TOTAL CHECKS			13	18,996.50

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2026 9

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-27,469.96	695,537.02
		TOTAL ASSETS	-27,469.96	695,537.02
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-4,394.23	-4,394.23
10	7603	PURCHASE OBLIGATIONS	632.65	2,216.46
		TOTAL LIABILITIES	-3,761.58	-2,177.77
FUND BALANCE				
10	6302	REVENUES CONTROL	-76,833.18	-2,355,262.21
10	7602	EXPENDITURES CONTROL	108,697.37	1,667,697.26
10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-3,577.84
10	8753	ASSIGNED-PURCH OBL - CURRENT	-632.65	-2,216.46
		TOTAL FUND BALANCE	31,231.54	-693,359.25
		TOTAL LIABILITIES + FUND BALANCE	27,469.96	-695,537.02

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2026 9

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-41,701.65	-21,800.66
		TOTAL ASSETS	-41,701.65	-21,800.66
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	.00	489.00
		TOTAL LIABILITIES	.00	489.00
FUND BALANCE				
20	6302	REVENUES CONTROL	-11,169.84	-469,853.05
20	7602	EXPENDITURES CONTROL	52,871.49	491,652.85
20	8731	RESTRICTED GRANTS	.00	-47,877.03
20	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-489.00
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	56,433.66
20	8770	UNASSIGNED FUND BALANCE	.00	-8,555.77
		TOTAL FUND BALANCE	41,701.65	21,311.66
		TOTAL LIABILITIES + FUND BALANCE	41,701.65	21,800.66

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2026 9

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	8737	RESTRICTED - OTHER	.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 9

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 9

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	144,993.46
		TOTAL ASSETS	.00	144,993.46
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-12,983.00
32	7602	EXPENDITURES CONTROL	.00	42,827.94
32	8738	ESCROW ACCOUNT-SFCC	.00	-174,838.40
		TOTAL FUND BALANCE	.00	-144,993.46
		TOTAL LIABILITIES + FUND BALANCE	.00	-144,993.46

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2026 9

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-58,441.40	-61,913.46
		TOTAL ASSETS	-58,441.40	-61,913.46
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-3,194.46
40	7602	EXPENDITURES CONTROL	58,441.40	65,107.92
		TOTAL FUND BALANCE	58,441.40	61,913.46
		TOTAL LIABILITIES + FUND BALANCE	58,441.40	61,913.46

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2026 9

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	2,497.67	43,062.45
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
	TOTAL ASSETS		2,497.67	75,143.72
LIABILITIES				
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
	TOTAL LIABILITIES		.00	-171,825.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-17,472.77	-120,618.39
51	7602	EXPENDITURES CONTROL	14,975.10	144,643.08
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
	TOTAL FUND BALANCE		-2,497.67	96,681.28
	TOTAL LIABILITIES + FUND BALANCE		-2,497.67	-75,143.72

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