

OUTSTANDING CHECK REGISTER

CHECK DATE FROM: 01/01/2024 TO: 04/30/2026

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 04/30/2026

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
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	04/01/2026	62968	3,177.51
443	CAMPBELL COUNTY FISCAL COURT	04/03/2026	62989	44.39
443	CAMPBELL COUNTY FISCAL COURT	04/16/2026	62996	3,395.26
TOTAL CHECKS			9	6,831.51

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			
47229	03/30/2026	PRINTED	000934 SHARYL IDEN	28.07			
47237	04/01/2026	PRINTED	002281 ADAM KUES	166.67			
47242	04/01/2026	PRINTED	002279 MICAH PUGH	250.00			
47243	04/01/2026	PRINTED	002282 NELEAH MCADAMS	250.00			
47254	04/22/2026	PRINTED	002283 AHC HOLDINGS LLC	825.00			
47255	04/22/2026	PRINTED	002062 KEYS FOR SUCCESS, LLC	1,200.00			
			9 CHECKS				
			CASH ACCOUNT TOTAL	2,919.15	.00		

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2026 10

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-93,138.36	597,936.14
		TOTAL ASSETS	-93,138.36	597,936.14
LIABILITIES				
10	7603	PURCHASE OBLIGATIONS	-1,703.57	512.89
		TOTAL LIABILITIES	-1,703.57	512.89
FUND BALANCE				
10	6302	REVENUES CONTROL	-73,630.94	-2,428,893.15
10	7602	EXPENDITURES CONTROL	166,769.30	1,834,534.85
10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-3,577.84
10	8753	ASSIGNED-PURCH OBL - CURRENT	1,703.57	-512.89
		TOTAL FUND BALANCE	94,841.93	-598,449.03
		TOTAL LIABILITIES + FUND BALANCE	93,138.36	-597,936.14

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2026 10

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	4,600.28	-17,200.38
		TOTAL ASSETS	4,600.28	-17,200.38
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	7,901.40	8,390.40
		TOTAL LIABILITIES	7,901.40	8,390.40
FUND BALANCE				
20	6302	REVENUES CONTROL	-55,523.75	-525,376.80
20	7602	EXPENDITURES CONTROL	50,923.47	542,576.32
20	8731	RESTRICTED GRANTS	.00	-47,877.03
20	8753	ASSIGNED-PURCH OBL - CURRENT	-7,901.40	-8,390.40
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	56,433.66
20	8770	UNASSIGNED FUND BALANCE	.00	-8,555.77
		TOTAL FUND BALANCE	-12,501.68	8,809.98
		TOTAL LIABILITIES + FUND BALANCE	-4,600.28	17,200.38

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2026 10

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 10

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 10

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-61,913.46	83,080.00
		TOTAL ASSETS	-61,913.46	83,080.00
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-12,983.00
32	7602	EXPENDITURES CONTROL	61,913.46	104,741.40
32	8738	ESCROW ACCOUNT-SFCC	.00	-174,838.40
		TOTAL FUND BALANCE	61,913.46	-83,080.00
		TOTAL LIABILITIES + FUND BALANCE	61,913.46	-83,080.00

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2026 10

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

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2026 10

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	13,499.93	56,562.38
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		13,499.93	88,643.65
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	-21,792.81	-142,411.20
51	7602	EXPENDITURES CONTROL	8,292.88	152,935.96
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		-13,499.93	83,181.35
	TOTAL LIABILITIES + FUND BALANCE		-13,499.93	-88,643.65

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