SOUTHGATE INDEPENDENT BOARD OF EDUCATION
TREASURER'S REPORT
MAY 2026

	TOTAL	GENERAL FUND	SPECIAL REVENUE	CAPITAL OUTLAY	BUILDING FUND	CONSTRUCTION FUND	DEBT SERV FUND	FOOD SERVICE
BALANCE BEGINNING OF MONTH								
CASH	$ 728,345.14	$ 597,936.14	$ (17,200.38)	$ 7,967.00	$ 83,080.00			$ 56,562.38
VOID CHECKS PRIOR MO & PRIOR MO PR ADJ								
TOTAL BEGINNING OF MONTH BAL	$ 728,345.14	$ 597,936.14	$ (17,200.38)	$ 7,967.00	$ 83,080.00			$ 56,562.38
RECEIPTS	$ 196,196.49							
DISBURSEMENTS								
PAYROLL (inc FedHI)	$ (196,056.43)							
ACCTS PAYABLE	$ (120,293.47)							
BALANCE CLOSE OF MONTH	$ 608,191.73							
TOTAL ENDING BALANCE SHEET								
ADJUSTED MUNIS BALANCE	$ 608,191.73	$ 481,490.80	$ (9,966.81)	$ 15,998.00	$ 74,157.90			$ 46,511.84
BANK BALANCE CLOSE OF MO	$ 715,355.98							
LESS: OUTSTANDING CHECKS								
ACCOUNTS PAYABLE	$ (75,661.90)							
PAYROLL	$ (27,108.12)							
FED HEALTH ACH	$ (4,394.23)							
BALANCE CLOSE OF MONTH	$ 608,191.73							
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

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			
47242	04/01/2026	PRINTED	002279	MICAH PUGH	250.00			
47261	05/01/2026	PRINTED	000740	GORDON FOOD SERVICE	16,563.44			
47278	05/04/2026	PRINTED	001454	KENTUCKY ADMINISTRATIVE O	600.00			
47285	05/28/2026	PRINTED	002249	ADVANCED MECHANICAL	1,876.30			
47286	05/28/2026	PRINTED	000674	ARNZEN, STORM & TURNER PS	987.00			
47287	05/28/2026	PRINTED	000205	BEECHWOOD INDEPENDENT BOA	867.08			
47288	05/28/2026	PRINTED	000208	BELLEVUE BOARD OF EDUCATI	27,161.40			
47289	05/28/2026	PRINTED	001500	NEW DAIRY OPCO, LLC	835.59			
47290	05/28/2026	PRINTED	000224	BSN SPORTS, LLC	2,274.29			
47291	05/28/2026	PRINTED	002118	CAMPBELL CO SCHOOLS	1,078.75			
47292	05/28/2026	PRINTED	002274	CIRCLE TAIL INC	2,132.00			
47293	05/28/2026	PRINTED	000311	CITY OF SOUTHGATE	750.00			
47295	05/28/2026	PRINTED	001526	DEANNA LANDRUM	248.47			
47296	05/28/2026	PRINTED	000411	DEMCO	286.61			
47297	05/28/2026	PRINTED	002130	EVERWAY LLC	1,090.98			
47298	05/28/2026	PRINTED	001162	INFINITE CAMPUS	1,304.10			
47299	05/28/2026	PRINTED	001541	INSIGHT PUBLIC SECTOR, IN	2,426.40			
47300	05/28/2026	PRINTED	000003	KLOSTERMAN'S BAKING COMPA	294.62			
47301	05/28/2026	PRINTED	001102	KSBA	1,080.00			
47302	05/28/2026	PRINTED	001069	KSNA	330.00			
47303	05/28/2026	PRINTED	001145	NKEMS	5,475.00			
47304	05/28/2026	PRINTED	000946	NKOL, LLC	40.00			
47305	05/28/2026	PRINTED	001742	NOVEL IDEAS, INC	550.00			
47306	05/28/2026	PRINTED	001788	PEDIATRIC THERAPY SPECIAL	608.25			
47307	05/28/2026	PRINTED	001617	PERMA BOUND	95.63			
47309	05/28/2026	PRINTED	001889	SPEECH-LANGUAGE THERAPY S	2,700.00			
47310	05/28/2026	PRINTED	001972	STAPLES	411.47			
47311	05/28/2026	PRINTED	001864	STEPHANIE WATSON	184.93			
47312	05/28/2026	PRINTED	001980	STIGLER SUPPLY CO.	192.92			
47313	05/28/2026	PRINTED	002033	TERMINIX PROCESSING CENTE	256.16			
47314	05/28/2026	PRINTED	002028	TROPHY AWARDS	191.38			
47315	05/28/2026	PRINTED	001073	US BANK EQUIPMENT FINANCE	1,969.72			
47316	05/28/2026	PRINTED	001712	VENNEFRON SIGNS	350.00			
			36 CHECKS	CASH ACCOUNT TOTAL	75,661.90	.00		

SOUTHGATE INDEPENDENT SCHOOL

OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 01/01/2024 TO: 05/31/2026

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 05/31/2026

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
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
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	05/01/2026	63012	2,836.08
437	AMERICAN FIDELITY ASSURANCE COMPANY	05/01/2026	63013	1,912.28
443	CAMPBELL COUNTY FISCAL COURT	05/01/2026	63015	3,140.96
445	STATE OF OHIO	05/01/2026	63016	146.85
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	05/15/2026	63031	2,889.62
437	AMERICAN FIDELITY ASSURANCE COMPANY	05/15/2026	63032	1,912.28
443	CAMPBELL COUNTY FISCAL COURT	05/15/2026	63034	3,142.02
445	STATE OF OHIO	05/15/2026	63035	146.85
1774	EFTPS	05/15/2026	63048	9,407.88
		TOTAL CHECKS	18	32,366.33

SOUTHGATE INDEPENDENT SCHOOL

BALANCE SHEET FOR 2026 11

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-116,661.75	481,490.80
		TOTAL ASSETS		-116,661.75	481,490.80
LIABILITIES					
	10	7603	PURCHASE OBLIGATIONS	770.54	1,283.43
		TOTAL LIABILITIES		770.54	1,283.43
FUND BALANCE					
	10	6302	REVENUES CONTROL	-79,477.12	-2,508,370.27
	10	7602	EXPENDITURES CONTROL	196,138.87	2,030,457.31
	10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-3,577.84
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-770.54	-1,283.43
		TOTAL FUND BALANCE		115,891.21	-482,774.23
TOTAL LIABILITIES + FUND BALANCE				116,661.75	-481,490.80

SOUTHGATE INDEPENDENT SCHOOL

BALANCE SHEET FOR 2026 11

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	7,233.57	-9,966.81
		TOTAL ASSETS		7,233.57	-9,966.81
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	-7,901.40	.00
		TOTAL LIABILITIES		-7,901.40	.00
FUND BALANCE					
	20	6302	REVENUES CONTROL	-87,368.16	-612,744.96
	20	7602	EXPENDITURES CONTROL	80,134.59	622,710.91
	20	8731	RESTRICTED GRANTS	.00	-47,877.03
	20	8753	ASSIGNED-PURCH OBL - CURRENT	7,901.40	.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		667.83	9,966.81
	TOTAL LIABILITIES + FUND BALANCE			-7,233.57	9,966.81

SOUTHGATE INDEPENDENT SCHOOL

BALANCE SHEET FOR 2026 11

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 11

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	8,031.00	15,998.00
	TOTAL ASSETS			8,031.00	15,998.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-8,031.00	-15,998.00
	TOTAL FUND BALANCE			-8,031.00	-15,998.00
TOTAL LIABILITIES + FUND BALANCE				-8,031.00	-15,998.00

SOUTHGATE INDEPENDENT SCHOOL

BALANCE SHEET FOR 2026 11

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-8,922.10	74,157.90
		TOTAL ASSETS		-8,922.10	74,157.90
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-12,983.00
	32	7602	EXPENDITURES CONTROL	8,922.10	113,663.50
	32	8738	ESCROW ACCOUNT-SFCC	.00	-174,838.40
		TOTAL FUND BALANCE		8,922.10	-74,157.90
	TOTAL LIABILITIES + FUND BALANCE			8,922.10	-74,157.90

SOUTHGATE INDEPENDENT SCHOOL

BALANCE SHEET FOR 2026 11

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-65,107.92
	40	7602	EXPENDITURES CONTROL	.00	65,107.92
TOTAL FUND BALANCE				.00	.00
TOTAL LIABILITIES + FUND BALANCE				.00	.00

BALANCE SHEET FOR 2026 11

FUND: 51 FOOD SERVICE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-10,050.54	46,511.84
	51	6171	INVENTORIES FOR CONSUMPTION	.00	500.27
	51	6400O	DEF OUTFLOW OPEB LIABILITY	.00	9,477.00
	51	6400P	DEF OUTFLOW PENSION LIABILITY	.00	22,104.00
	TOTAL ASSETS			-10,050.54	78,593.11
LIABILITIES					
	51	7541O	UNFUNDED OPEB LIABILITIES	.00	3,533.00
	51	7541P	UNFUNDED PENSION LIABILITIES	.00	-122,040.00
	51	7700O	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	-18,640.21	-161,051.41
	51	7602	EXPENDITURES CONTROL	28,690.75	181,626.71
	51	8737O	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			10,050.54	93,231.89
TOTAL LIABILITIES + FUND BALANCE				10,050.54	-78,593.11

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