SOUTHGATE INDEPENDENT BOARD OF EDUCATION
TREASURER'S REPORT
JUNE 2026

	TOTAL	GENERAL FUND	SPECIAL REVENUE	CAPITAL OUTLAY	BUILDING FUND	CONSTRUCTION FUND	DEBT SERV FUND	FOOD SERVICE
BALANCE BEGINNING OF MONTH								
CASH	$ 607,999.53	$ 481,298.60	$ (9,966.81)	$ 15,998.00	$ 74,157.90			$ 46,511.84
VOID CHECKS PRIOR MO		$ -						
TOTAL BEGINNING OF MONTH BAL	$ 607,999.53	$ 481,298.60	$ (17,200.38)	$ 7,967.00	$ 83,080.00			$ 56,562.38
RECEIPTS	$ 159,222.60							
DISBURSEMENTS								
PAYROLL (inc FedHI)	$ (491,292.11)							
ACCTS PAYABLE	$ (107,212.62)							
BALANCE CLOSE OF MONTH	$ 168,717.40							
TOTAL ENDING BALANCE SHEET								
ADJUSTED MUNIS BALANCE	$ 168,717.40	$ 107,323.08	$ (80,595.22)	$ 15,998.00	$ 87,395.90			$ 38,595.64
BANK BALANCE CLOSE OF MO	$ 319,365.51							
LESS: OUTSTANDING CHECKS								
ACCOUNTS PAYABLE	$ (93,274.93)							
PAYROLL	$ (57,373.18)							
FED HEALTH ACH								
BALANCE CLOSE OF MONTH	$ 168,717.40							
ADJUST TO BE CLEARED	$ 0.00							

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			
47287	05/28/2026	PRINTED	000205	BEECHWOOD INDEPENDENT BOA	867.08			
47288	05/28/2026	PRINTED	000208	BELLEVUE BOARD OF EDUCATI	27,161.40			
47324	06/29/2026	PRINTED	000642	AT&T	311.00			
47325	06/29/2026	PRINTED	001500	NEW DAIRY OPCO, LLC	549.08			
47326	06/29/2026	PRINTED	002224	CBTS TECHNOLOGY SOLUTIONS	29.86			
47327	06/29/2026	PRINTED	000311	CITY OF SOUTHGATE	1,588.14			
47328	06/29/2026	PRINTED	002054	COREY LOHSTROH	400.00			
47329	06/29/2026	PRINTED	000407	DAYTON INDEPENDENT SCHOOL	61,333.68			
47330	06/29/2026	PRINTED	002228	HARFORD MUTUAL	5,654.00			
47331	06/29/2026	PRINTED	002162	INFOHANDLER	103.65			
47332	06/29/2026	PRINTED	000003	KLOSTERMAN'S BAKING COMPA	243.22			
47333	06/29/2026	PRINTED	002260	LOIS ELLISON	1,176.06			
47334	06/29/2026	PRINTED	002263	MICHELLE CRAVENS	139.88			
47335	06/29/2026	PRINTED	001741	NEWPORT INDEPENDENT SCHOO	17,500.00			
47336	06/29/2026	PRINTED	000946	NKOL, LLC	42.00			
47337	06/29/2026	PRINTED	000894	OFFICE DEPOT	544.25			
47338	06/29/2026	PRINTED	001788	PEDIATRIC THERAPY SPECIAL	285.75			
47339	06/29/2026	PRINTED	001617	PERMA BOUND	122.29			
47341	06/29/2026	PRINTED	001889	SPEECH-LANGUAGE THERAPY S	2,887.50			
47342	06/29/2026	PRINTED	001980	STIGLER SUPPLY CO.	569.02			
47343	06/29/2026	PRINTED	001856	TEACHERSPAYTEACHERS	462.88			
47344	06/29/2026	PRINTED	001451	TYLER TECHNOLOGIES, INC.	1,694.96			
47345	06/29/2026	PRINTED	002235	WHAT CHEFS WANT	227.33			
		27 CHECKS		CASH ACCOUNT TOTAL	124,342.44	.00		

OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 01/01/2025 TO: 06/30/2026

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 06/30/2026

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
443	CAMPBELL COUNTY FISCAL COURT	05/01/2026	63015	3,140.96
1108	KENTUCKY STATE TREASURER	05/01/2026	63024	2,173.62
443	CAMPBELL COUNTY FISCAL COURT	05/15/2026	63034	3,142.02
1108	KENTUCKY STATE TREASURER	05/15/2026	63043	2,168.25
443	CAMPBELL COUNTY FISCAL COURT	06/01/2026	63054	3,312.90
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/02/2026	63071	1,503.26
440	UNITED WAY	06/02/2026	63072	25.00
443	CAMPBELL COUNTY FISCAL COURT	06/02/2026	63073	2,333.77
446	KENTUCKY STATE TREASURER	06/02/2026	63075	35.02
546	DELTA DENTAL	06/02/2026	63076	409.86
823	KENTUCKY STATE TREASURER	06/02/2026	63077	200.83
867	KENTUCKY STATE TREASURER	06/02/2026	63078	2,212.46
886	WASHINGTON NATIONAL INS CO	06/02/2026	63079	19.45
935	KEA	06/02/2026	63080	39.88
1072	KENTUCKY DEFERRED COMPENSATION	06/02/2026	63081	440.00
1543	TEXAS LIFE	06/02/2026	63084	499.44
1716	KENTUCKY STATE TREASURER	06/02/2026	63085	219.47
1717	KENTUCKY STATE TREASURER	06/02/2026	63086	120.59
2412	AMERICAN FIDELITY ASSURANCE COMPANY	06/02/2026	63088	200.00
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/03/2026	63090	1,503.26
440	UNITED WAY	06/03/2026	63091	25.00
443	CAMPBELL COUNTY FISCAL COURT	06/03/2026	63092	2,316.02
446	KENTUCKY STATE TREASURER	06/03/2026	63094	35.02
546	DELTA DENTAL	06/03/2026	63095	409.86
823	KENTUCKY STATE TREASURER	06/03/2026	63096	200.83
867	KENTUCKY STATE TREASURER	06/03/2026	63097	2,212.46
886	WASHINGTON NATIONAL INS CO	06/03/2026	63098	19.45
935	KEA	06/03/2026	63099	39.88
1072	KENTUCKY DEFERRED COMPENSATION	06/03/2026	63100	440.00
1543	TEXAS LIFE	06/03/2026	63103	499.44
1716	KENTUCKY STATE TREASURER	06/03/2026	63104	219.47
1717	KENTUCKY STATE TREASURER	06/03/2026	63105	120.59
2412	AMERICAN FIDELITY ASSURANCE COMPANY	06/03/2026	63107	200.00
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/04/2026	63109	1,503.26
440	UNITED WAY	06/04/2026	63110	25.00
443	CAMPBELL COUNTY FISCAL COURT	06/04/2026	63111	2,291.51
446	KENTUCKY STATE TREASURER	06/04/2026	63113	35.02

OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 01/01/2025 TO: 06/30/2026

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 06/30/2026

EMP #	NAME	ISSUED	CHECK #	AMOUNT
546	DELTA DENTAL	06/04/2026	63114	409.86
823	KENTUCKY STATE TREASURER	06/04/2026	63115	200.83
867	KENTUCKY STATE TREASURER	06/04/2026	63116	2,212.46
886	WASHINGTON NATIONAL INS CO	06/04/2026	63117	19.45
1072	KENTUCKY DEFERRED COMPENSATION	06/04/2026	63118	440.00
1543	TEXAS LIFE	06/04/2026	63121	499.44
1716	KENTUCKY STATE TREASURER	06/04/2026	63122	219.47
1717	KENTUCKY STATE TREASURER	06/04/2026	63123	120.59
2412	AMERICAN FIDELITY ASSURANCE COMPANY	06/04/2026	63125	200.00
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/05/2026	63127	1,359.29
440	UNITED WAY	06/05/2026	63128	25.00
443	CAMPBELL COUNTY FISCAL COURT	06/05/2026	63129	2,263.59
446	KENTUCKY STATE TREASURER	06/05/2026	63131	25.01
546	DELTA DENTAL	06/05/2026	63132	381.04
823	KENTUCKY STATE TREASURER	06/05/2026	63133	200.83
867	KENTUCKY STATE TREASURER	06/05/2026	63134	2,212.46
886	WASHINGTON NATIONAL INS CO	06/05/2026	63135	19.45
1072	KENTUCKY DEFERRED COMPENSATION	06/05/2026	63136	440.00
1543	TEXAS LIFE	06/05/2026	63139	467.97
1716	KENTUCKY STATE TREASURER	06/05/2026	63140	196.51
1717	KENTUCKY STATE TREASURER	06/05/2026	63141	107.19
2412	AMERICAN FIDELITY ASSURANCE COMPANY	06/05/2026	63143	200.00
443	CAMPBELL COUNTY FISCAL COURT	06/16/2026	63147	3,315.03
1901	SOUTHGATE CAFETERIA	06/16/2026	63162	713.35
		TOTAL CHECKS	70	57,373.18

SOUTHGATE INDEPENDENT SCHOOL

BALANCE SHEET FOR 2026 12

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-373,975.52	107,323.08
		TOTAL ASSETS		-373,975.52	107,323.08
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	612.64	612.64
	10	7603	PURCHASE OBLIGATIONS	-130.58	1,152.85
		TOTAL LIABILITIES		482.06	1,765.49
FUND BALANCE					
	10	6302	REVENUES CONTROL	-84,289.05	-2,592,659.32
	10	7602	EXPENDITURES CONTROL	457,651.93	2,488,301.44
	10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-3,577.84
	10	8753	ASSIGNED-PURCH OBL - CURRENT	130.58	-1,152.85
		TOTAL FUND BALANCE		373,493.46	-109,088.57
	TOTAL LIABILITIES + FUND BALANCE			373,975.52	-107,323.08

SOUTHGATE INDEPENDENT SCHOOL

BALANCE SHEET FOR 2026 12

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-70,628.41	-80,595.22
		TOTAL ASSETS		-70,628.41	-80,595.22
FUND BALANCE					
	20	6302	REVENUES CONTROL	-45,775.00	-658,519.96
	20	7602	EXPENDITURES CONTROL	116,403.41	739,114.32
	20	8731	RESTRICTED GRANTS	.00	-47,877.03
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	56,433.66
	20	8770	UNASSIGNED FUND BALANCE	.00	-8,555.77
		TOTAL FUND BALANCE		70,628.41	80,595.22
TOTAL LIABILITIES + FUND BALANCE				70,628.41	80,595.22

SOUTHGATE INDEPENDENT SCHOOL

BALANCE SHEET FOR 2026 12

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

BALANCE SHEET FOR 2026 12

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	15,998.00
		TOTAL ASSETS		.00	15,998.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-15,998.00
		TOTAL FUND BALANCE		.00	-15,998.00
TOTAL LIABILITIES + FUND BALANCE				.00	-15,998.00

SOUTHGATE INDEPENDENT SCHOOL

munis
a tyler erp solution

BALANCE SHEET FOR 2026 12

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	13,238.00	87,395.90
		TOTAL ASSETS		13,238.00	87,395.90
FUND BALANCE					
	32	6302	REVENUES CONTROL	-13,238.00	-26,221.00
	32	7602	EXPENDITURES CONTROL	.00	113,663.50
	32	8738	ESCROW ACCOUNT-SFCC	.00	-174,838.40
		TOTAL FUND BALANCE		-13,238.00	-87,395.90
	TOTAL LIABILITIES + FUND BALANCE			-13,238.00	-87,395.90

BALANCE SHEET FOR 2026 12

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

SOUTHGATE INDEPENDENT SCHOOL

munis a tyler erp solution

BALANCE SHEET FOR 2026 12

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-7,916.20	38,595.64
	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		-7,916.20	70,676.91
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	-14,935.32	-175,986.73
	51	7602	EXPENDITURES CONTROL	22,851.52	204,478.23
	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		7,916.20	101,148.09
TOTAL LIABILITIES + FUND BALANCE				7,916.20	-70,676.91

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