SOUTHGATE INDEPENDENT BOARD OF EDUCATION
TREASURER'S REPORT
JULY 2026

	TOTAL	GENERAL FUND	SPECIAL REVENUE	CAPITAL OUTLAY	BUILDING FUND	CONSTRUCTION FUND	DEBT SERV FUND	FOOD SERVICE
BALANCE BEGINNING OF MONTH								
CASH	$ 169,153.16	$ 107,758.84	$ (80,595.22)	$ 15,998.00	$ 87,395.90			$ 38,595.64
VOID CHECKS PRIOR MO		$ -						
TOTAL BEGINNING OF MONTH BAL	$ 169,153.16	$ 107,758.84	$ (80,595.22)	$ 15,998.00	$ 87,395.90			$ 38,595.64
RECEIPTS	$ 245,854.22							
DISBURSEMENTS								
PAYROLL (inc FedHl)	$ (87,750.82)							
ACCTS PAYABLE	$ (92,492.83)							
BALANCE CLOSE OF MONTH	$ 234,763.73							
TOTAL ENDING BALANCE SHEET								
ADJUSTED MUNIS BALANCE	$ 234,763.73	$ 139,609.75	$ (42,246.26)	$ 7,055.00	$ 93,981.90			$ 36,363.34
BANK BALANCE CLOSE OF MO	$ 355,845.85							
LESS: OUTSTANDING CHECKS								
ACCOUNTS PAYABLE	$ (80,240.14)							
PAYROLL	$ (36,447.75)							
FED HEALTH ACH	$ (4,394.23)							
BALANCE CLOSE OF MONTH	$ 234,763.73							
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.

Anthony

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			
47333	06/29/2026	PRINTED	002260	LOIS ELLISON	1,176.06			
47334	06/29/2026	PRINTED	002263	MICHELLE CRAVENS	139.88			
47354	07/29/2026	PRINTED	002287	ABLELIFE LLC	1,850.00			
47355	07/29/2026	PRINTED	000551	STI AIR SOURCE TECHNOLOGY	1,950.00			
47356	07/29/2026	PRINTED	002288	AMANDA KREBS	54.00			
47357	07/29/2026	PRINTED	002167	APPTEGY INC	6,010.00			
47358	07/29/2026	PRINTED	001797	ASSUREDPARTNERS	55,482.78			
47359	07/29/2026	PRINTED	001570	AT&T MOBILITY	308.31			
47360	07/29/2026	PRINTED	001500	NEW DAIRY OPCO, LLC	321.01			
47361	07/29/2026	PRINTED	002224	CBTS TECHNOLOGY SOLUTIONS	59.72			
47363	07/29/2026	PRINTED	001569	GREG DUTY	711.51			
47364	07/29/2026	PRINTED	001113	KASA	571.29			
47365	07/29/2026	PRINTED	000648	KASS	1,250.00			
47366	07/29/2026	PRINTED	002252	KOCH REFRIGERATION	189.00			
47367	07/29/2026	PRINTED	001102	KSBA	2,056.63			
47368	07/29/2026	PRINTED	002163	KT LAWN SERVICE	350.00			
47369	07/29/2026	PRINTED	001697	PSST, LLC	6,913.00			
47371	07/29/2026	PRINTED	001972	STAPLES	397.54			
			22 CHECKS	CASH ACCOUNT TOTAL	80,240.14	.00		

SOUTHGATE INDEPENDENT SCHOOL

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OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 01/01/2024 TO: 07/31/2026

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 07/31/2026

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
886	WASHINGTON NATIONAL INS CO	06/02/2026	63079	19.45
935	KEA	06/02/2026	63080	39.88
886	WASHINGTON NATIONAL INS CO	06/03/2026	63098	19.45
935	KEA	06/03/2026	63099	39.88
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/04/2026	63109	1,503.26
440	UNITED WAY	06/04/2026	63110	25.00
446	KENTUCKY STATE TREASURER	06/04/2026	63113	35.02
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
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
1901	SOUTHGATE CAFETERIA	06/16/2026	63162	713.35
443	CAMPBELL COUNTY FISCAL COURT	07/01/2026	63166	806.46
443	CAMPBELL COUNTY FISCAL COURT	07/16/2026	63179	859.28
437	AMERICAN FIDELITY ASSURANCE COMPANY	07/31/2026	63192	409.02
443	CAMPBELL COUNTY FISCAL COURT	07/31/2026	63193	774.99
446	KENTUCKY STATE TREASURER	07/31/2026	63194	33.27
546	DELTA DENTAL	07/31/2026	63195	81.78
823	KENTUCKY STATE TREASURER	07/31/2026	63196	150.00
867	KENTUCKY STATE TREASURER	07/31/2026	63197	797.93
1543	TEXAS LIFE	07/31/2026	63200	73.46
1716	KENTUCKY STATE TREASURER	07/31/2026	63201	34.13
1717	KENTUCKY STATE TREASURER	07/31/2026	63202	35.74
		TOTAL CHECKS	46	16,622.55

SOUTHGATE INDEPENDENT SCHOOL

BALANCE SHEET FOR 2027 1

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	16,465.55	139,609.75
	10	6153	ACCOUNTS RECEIVABLE	.00	102,627.99
		TOTAL ASSETS		16,465.55	242,237.74
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	.00	612.64
	10	7603	PURCHASE OBLIGATIONS	.00	1,152.85
		TOTAL LIABILITIES		.00	1,765.49
FUND BALANCE					
	10	6302	REVENUES CONTROL	-143,708.99	-143,708.99
	10	7602	EXPENDITURES CONTROL	127,243.44	127,243.44
	10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-3,577.84
	10	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-1,152.85
	10	8770	UNASSIGNED FUND BALANCE	.00	-222,806.99
		TOTAL FUND BALANCE		-16,465.55	-244,003.23
TOTAL LIABILITIES + FUND BALANCE				-16,465.55	-242,237.74

SOUTHGATE INDEPENDENT SCHOOL

BALANCE SHEET FOR 2027 1

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	38,348.96	-42,246.26
	20	6153	ACCOUNTS RECEIVABLE	.00	20,000.00
		TOTAL ASSETS		38,348.96	-22,246.26
FUND BALANCE					
	20	6302	REVENUES CONTROL	-73,166.83	-73,166.83
	20	7602	EXPENDITURES CONTROL	34,817.87	34,817.87
	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	52,038.59
		TOTAL FUND BALANCE		-38,348.96	22,246.26
	TOTAL LIABILITIES + FUND BALANCE			-38,348.96	22,246.26

SOUTHGATE INDEPENDENT SCHOOL

BALANCE SHEET FOR 2027 1

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	8737	RESTRICTED - OTHER	.00	-13,122.41
	25	8770	UNASSIGNED FUND BALANCE	.00	536.15
	TOTAL FUND BALANCE			.00	-12,586.26
TOTAL LIABILITIES + FUND BALANCE				.00	-12,586.26

BALANCE SHEET FOR 2027 1

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	7,055.00	7,055.00
		TOTAL ASSETS		7,055.00	7,055.00
LIABILITIES					
	31	7603	PURCHASE OBLIGATIONS	19,404.00	19,404.00
		TOTAL LIABILITIES		19,404.00	19,404.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-7,055.00	-7,055.00
	31	8753	ASSIGNED-PURCH OBL - CURRENT	-19,404.00	-19,404.00
		TOTAL FUND BALANCE		-26,459.00	-26,459.00
TOTAL LIABILITIES + FUND BALANCE				-7,055.00	-7,055.00

SOUTHGATE INDEPENDENT SCHOOL

BALANCE SHEET FOR 2027 1

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	6,586.00	93,981.90
		TOTAL ASSETS		6,586.00	93,981.90
FUND BALANCE					
	32	6302	REVENUES CONTROL	-8,536.00	-8,536.00
	32	7602	EXPENDITURES CONTROL	1,950.00	1,950.00
	32	8737	RESTRICTED - OTHER	.00	87,442.50
	32	8738	ESCROW ACCOUNT-SFCC	.00	-174,838.40
		TOTAL FUND BALANCE		-6,586.00	-93,981.90
	TOTAL LIABILITIES + FUND BALANCE			-6,586.00	-93,981.90

SOUTHGATE INDEPENDENT SCHOOL

BALANCE SHEET FOR 2027 1

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-2,232.30	36,363.34
	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			-2,232.30	68,444.61
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	-4,851.40	-4,851.40
	51	7602	EXPENDITURES CONTROL	7,083.70	7,083.70
	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	-37,911.95
	51	8739I	REST NET POSITION-INVENTORY	.00	-1,183.96
	TOTAL FUND BALANCE			2,232.30	103,380.39
TOTAL LIABILITIES + FUND BALANCE				2,232.30	-68,444.61

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