

SOUTHGATE INDEPENDENT BOARD OF EDUCATION

TREASURER'S REPORT

SEPTEMBER 2026

	TOTAL	GENERAL FUND	SPECIAL REVENUE	CAPITAL OUTLAY	BUILDING FUND	CONSTRUCTION FUND	DEBT SERV FUND	FOOD SERVICE
BALANCE BEGINNING OF MONTH								
CASH	\$ 265,217.72	\$ 161,875.92	\$ (38,891.48)	\$ 7,055.00	\$ 102,517.90		\$ (1,510.89)	\$ 34,171.27
TOTAL BEGINNING OF MONTH BAL	\$ 265,217.72	\$ 161,875.92	\$ (38,891.48)	\$ 7,055.00	\$ 102,517.90		\$ (1,510.89)	\$ 34,171.27
RECEIPTS	\$ 155,327.45							
DISBURSEMENTS								
PAYROLL (inc FedHI)	\$ (196,660.44)							
ACCTS PAYABLE	\$ (93,355.10)							
ACH (DUKE, ALTA FIBER, RUMPKE)	\$ (5,304.23)							
BALANCE CLOSE OF MONTH	\$ 125,225.40							
TOTAL ENDING BALANCE SHEET								
ADJUSTED MUNIS BALANCE	\$ 125,225.40	\$ 30,742.56	\$ (14,454.32)	\$ (12,349.00)	\$ 93,792.40		\$ (2,880.35)	\$ 30,374.11
BANK BALANCE CLOSE OF MO	\$ 153,374.31							
LESS: OUTSTANDING CHECKS								
ACCOUNTS PAYABLE	\$ (4,801.85)							
PAYROLL	\$ (18,952.83)							
FED HEALTH ACH	\$ (4,394.23)							
BALANCE CLOSE OF MONTH	\$ 125,225.40							
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



OUTSTANDING CHECK REGISTER

CHECK DATE FROM: 01/01/2024 TO: 09/30/2026

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 09/30/2026

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
935	KEA	06/02/2026	63080	39.88
935	KEA	06/03/2026	63099	39.88
443	CAMPBELL COUNTY FISCAL COURT	07/01/2026	63166	806.46
443	CAMPBELL COUNTY FISCAL COURT	07/16/2026	63179	859.28
443	CAMPBELL COUNTY FISCAL COURT	07/31/2026	63193	774.99
443	CAMPBELL COUNTY FISCAL COURT	08/14/2026	63206	914.63
443	CAMPBELL COUNTY FISCAL COURT	08/14/2026	63218	62.36
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	09/01/2026	63221	2,726.47
437	AMERICAN FIDELITY ASSURANCE COMPANY	09/01/2026	63222	1,700.17
443	CAMPBELL COUNTY FISCAL COURT	09/01/2026	63224	3,097.53
935	KEA	09/01/2026	63231	41.26
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	09/16/2026	63240	2,820.31
437	AMERICAN FIDELITY ASSURANCE COMPANY	09/16/2026	63241	1,711.77
443	CAMPBELL COUNTY FISCAL COURT	09/16/2026	63243	3,152.85
935	KEA	09/16/2026	63250	41.26

TOTAL CHECKS 21 19,003.45

- 50.62

18,952.83

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			
47359	07/29/2026	PRINTED	001570 AT&T MOBILITY	308.31			
47413	09/23/2026	PRINTED	002050 BETTY GINN	35.00			
47414	09/23/2026	PRINTED	002098 BONDED LOCK SERVICE	18.35			
47415	09/23/2026	PRINTED	002222 CAMPBELL CO. IMAGINATION	152.63			
47417	09/23/2026	PRINTED	002224 CBTS TECHNOLOGY SOLUTIONS	29.86			
47421	09/23/2026	PRINTED	000977 FT. THOMAS FLORISTS & GRE	82.50			
47428	09/23/2026	PRINTED	000933 MINUTEMAN PRESS	203.84			
47429	09/23/2026	PRINTED	002177 NAVIGATE 360 - PBIS REWAR	2,222.04			
47435	09/23/2026	PRINTED	000729 J W PEPPER AND SON, INC.	68.74			
47436	09/23/2026	PRINTED	000847 SILCO FIRE & SECURITY	293.45			
47437	09/23/2026	PRINTED	001864 STEPHANIE WATSON	42.39			
47444	09/23/2026	PRINTED	001073 US BANK EQUIPMENT FINANCE	895.33			
16 CHECKS				4,801.85			
CASH ACCOUNT TOTAL					.00		

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2027 3

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-131,133.36	30,742.56
		TOTAL ASSETS	-131,133.36	30,742.56
LIABILITIES				
10	7603	PURCHASE OBLIGATIONS	-829.04	12,972.48
		TOTAL LIABILITIES	-829.04	12,972.48
FUND BALANCE				
10	6302	REVENUES CONTROL	-47,214.42	-169,860.17
10	7602	EXPENDITURES CONTROL	178,347.78	365,502.44
10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-3,577.84
10	8753	ASSIGNED-PURCH OBL - CURRENT	829.04	-12,972.48
10	8770	UNASSIGNED FUND BALANCE	.00	-222,806.99
		TOTAL FUND BALANCE	131,962.40	-43,715.04
		TOTAL LIABILITIES + FUND BALANCE	131,133.36	-30,742.56

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2027 3

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	24,437.16	-14,454.32
		TOTAL ASSETS		24,437.16	-14,454.32
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	-4,425.65	3,837.50
		TOTAL LIABILITIES		-4,425.65	3,837.50
FUND BALANCE					
	20	6302	REVENUES CONTROL	-98,947.33	-116,844.48
	20	7602	EXPENDITURES CONTROL	74,510.17	124,617.31
	20	8731	RESTRICTED GRANTS	.00	8,556.63
	20	8753	ASSIGNED-PURCH OBL - CURRENT	4,425.65	-3,837.50
	20	8770	UNASSIGNED FUND BALANCE	.00	-1,875.14
		TOTAL FUND BALANCE		-20,011.51	10,616.82
		TOTAL LIABILITIES + FUND BALANCE		-24,437.16	14,454.32

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2027 3

FUND: 25 SCHOOL ACTIVITY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK	.00	11,404.26
			TOTAL ASSETS	.00	11,404.26
FUND BALANCE					
	25	8737	RESTRICTED - OTHER	.00	-11,404.26
			TOTAL FUND BALANCE	.00	-11,404.26
			TOTAL LIABILITIES + FUND BALANCE	.00	-11,404.26

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2027 3

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	-19,404.00	-12,349.00
			TOTAL ASSETS	-19,404.00	-12,349.00
LIABILITIES					
	31	7603	PURCHASE OBLIGATIONS	-19,404.00	.00
			TOTAL LIABILITIES	-19,404.00	.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-7,055.00
	31	7602	EXPENDITURES CONTROL	19,404.00	19,404.00
	31	8753	ASSIGNED-PURCH OBL - CURRENT	19,404.00	.00
			TOTAL FUND BALANCE	38,808.00	12,349.00
			TOTAL LIABILITIES + FUND BALANCE	19,404.00	12,349.00

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2027 3

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-8,725.50	93,792.40
			TOTAL ASSETS	-8,725.50	93,792.40
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-17,072.00
	32	7602	EXPENDITURES CONTROL	8,725.50	10,675.50
	32	8737	RESTRICTED - OTHER	.00	87,442.50
	32	8738	ESCROW ACCOUNT-SFCC	.00	-174,838.40
			TOTAL FUND BALANCE	8,725.50	-93,792.40
			TOTAL LIABILITIES + FUND BALANCE	8,725.50	-93,792.40

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2027 3

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-1,369.46	-2,880.35
			TOTAL ASSETS	-1,369.46	-2,880.35
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	1,369.46	2,880.35
			TOTAL FUND BALANCE	1,369.46	2,880.35
			TOTAL LIABILITIES + FUND BALANCE	1,369.46	2,880.35

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2027 3

FUND: 51 - FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-3,797.16	30,374.11
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			-3,797.16	62,455.38
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	-9,165.70	-14,838.95
51	7602	EXPENDITURES CONTROL	12,962.86	23,060.48
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			3,797.16	109,369.62
TOTAL LIABILITIES + FUND BALANCE			3,797.16	-62,455.38

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