SOUTHGATE INDEPENDENT BOARD OF EDUCATION
TREASURER'S REPORT
SEPTEMBER, 2021

	TOTAL	GENERAL FUND	SPECIAL REVENUE	CAPITAL OUTLAY	BUILDING FUND	CONSTRUCTION FUND	DEBT SERV FUND	FOOD SERVICE
BALANCE BEGINNING OF MONTH								
CASH	$ 768,514.14	$ 636,933.50	$ 38,422.67	$ 40,724.00	$ 32,290.37	$ (8,292.60)	$ (1,758.02)	$ 30,194.22
AR/AP RECORDED PRIOR MO	$ -	$ -	$ -	$ -	$ -	$ -		$ -
CHECKS VOIDED PRIOR MO (44533/44514)	$ 4,087.00	$ -	$ -			$ -		$ -
TOTAL BEGINNING OF MONTH BAL	$ 772,601.14	$ 636,933.50	$ 38,422.67	$ 40,724.00	$ 32,290.37	$ (8,292.60)	$ (1,758.02)	$ 30,194.22
RECEIPTS	$ 224,766.92	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRANSFERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -							
DISBURSEMENTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PAYROLL (inc FedHI)	$ (145,523.89)		$ -					
ACCTS PAYABLE	$ (148,257.48)					$ (42,674.60)	$ (2,780.45)	$ (15,744.56)
ADJ JOURNAL-ACH - TRS INV	$ -							
ADJ JOURNALS (DUKE ENERGY ACH)	$ -							
BALANCE CLOSE OF MONTH	$ 703,586.69							
TOTAL ENDING BALANCE SHEET								
ADJUSTED MUNIS BALANCE	$ 703,586.69	$ 574,881.25	$ 89,839.91	$ 40,724.00	$ 32,290.37	$ (50,967.20)	$ (4,538.47)	$ 21,356.83
						*will be transferring the Escrow from Fund 31 and 32		
BANK BALANCE CLOSE OF MO	$ 742,430.42					to Construction Fund for BG1 in October		
LESS: OUTSTANDING CHECKS						FD31 - $48,195 and FD32 -$26,805.36		
ACCOUNTS PAYABLE	(25,605.11)							
PAYROLL	(13,311.03)							
BANK CLEARING ERROR-	-							
OUTSTANDING ACH-FEDHEALTH	-							
PAYROLL TAXES ADDITIONAL								
BALANCE CLOSE OF MONTH	$ 703,514.28							
ADJUST TO BE CLEARED	$ (72.41)	(july)						

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.

Patricia Gosney

FINANCE OFFICER

October 8, 2021

10/08/2021 13:14
9537tgos

SOUTHGATE INDEPENDENT SCHOOL
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
44419	05/21/2021	PRINTED	001897	ACADEMIC EXCELLENCE	217.29			
44487	06/17/2021	PRINTED	001770	JORDAN SMITH	1.25			
44495	06/17/2021	PRINTED	001993	TAMMY CLINES	1.25			
44554	07/13/2021	PRINTED	000946	NKOL, LLC	40.00			
44611	08/20/2021	PRINTED	002050	BETTY GINN	5.99			
44639	09/03/2021	PRINTED	000325	COUNCIL FOR BETTER EDUCAT	85.64			
44650	09/03/2021	PRINTED	001972	STAPLES CREDIT PLAN	86.97			
44654	09/10/2021	PRINTED	001673	CONQUEST CONSULTING	1,346.00			
44655	09/10/2021	PRINTED	000255	MCGRAW-HILL SCHOOL EDUCAT	3,071.94			
44663	09/14/2021	PRINTED	001873	CHRISTINA C. PETROZE ED.	300.00			
44666	09/14/2021	PRINTED	000977	FT. THOMAS FLORISTS & GRE	55.99			
44672	09/14/2021	PRINTED	001651	LOHSTROH LAWN CARE	860.00			
44677	09/14/2021	PRINTED	001784	RIVERSIDE INSIGHTS	1,207.00			
44683	09/21/2021	PRINTED	001742	NOVEL IDEAS, INC	1,093.40			
44684	09/21/2021	PRINTED	000894	OFFICE DEPOT	1,984.59			
44687	09/27/2021	PRINTED	001866	AMAZON	3,332.80			
44688	09/27/2021	PRINTED	002063	AMY SCOTT	51.25			
44689	09/27/2021	PRINTED	000642	AT&T	5.91			
44690	09/27/2021	PRINTED	000313	COMBINED LOCK SERVICE	66.60			
44692	09/27/2021	PRINTED	000401	DUPONT PLUMBING, INC.	459.95			
44693	09/27/2021	PRINTED	001569	GREG DUTY	36.99			
44694	09/27/2021	PRINTED	000740	GORDON FOOD SERVICE	2,795.16			
44695	09/27/2021	PRINTED	001263	REH & A ARCHITECTS	656.24			
44696	09/27/2021	PRINTED	001514	MARLENE JONES	78.85			
44697	09/27/2021	PRINTED	001222	KET	95.00			
44698	09/27/2021	PRINTED	001563	KENTUCKY STATE TREASURER	714.00			
44699	09/27/2021	PRINTED	001021	LIBRARY WORLD INC.	470.00			
44700	09/27/2021	PRINTED	000933	MINUTEMAN PRESS	75.57			
44701	09/27/2021	PRINTED	002065	NOELLE BROOKS	1,714.12			
44702	09/27/2021	PRINTED	001863	SLCS CLEANING LLC	3,600.00			
44703	09/27/2021	PRINTED	002064	TECH24 COMMERCIAL FOODSER	417.50			
44704	09/27/2021	PRINTED	001073	US BANK EQUIPMENT FINANCE	677.86			
			32 CHECKS	CASH ACCOUNT TOTAL	25,605.11	.00		

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 09/30/2021

EMP #	NAME	ISSUED	CHECK #	AMOUNT
443	CAMPBELL COUNTY FISCAL COURT	07/01/2021	60453	668.30
443	CAMPBELL COUNTY FISCAL COURT	07/02/2021	60468	57.87
443	CAMPBELL COUNTY FISCAL COURT	07/06/2021	60476	82.84
445	STATE OF OHIO	07/06/2021	60477	16.23
443	CAMPBELL COUNTY FISCAL COURT	07/16/2021	60483	679.95
1717	KENTUCKY STATE TREASURER	07/16/2021	60491	32.41
443	CAMPBELL COUNTY FISCAL COURT	07/30/2021	60496	623.50
445	STATE OF OHIO	07/30/2021	60497	18.88
443	CAMPBELL COUNTY FISCAL COURT	08/16/2021	60512	599.21
445	STATE OF OHIO	08/16/2021	60513	2.45
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	09/01/2021	60526	3,069.07
443	CAMPBELL COUNTY FISCAL COURT	09/01/2021	60529	2,078.28
445	STATE OF OHIO	09/01/2021	60530	83.85
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	09/16/2021	60545	3,069.07
443	CAMPBELL COUNTY FISCAL COURT	09/16/2021	60548	2,045.27
445	STATE OF OHIO	09/16/2021	60549	83.85
1072	KENTUCKY DEFERRED COMPENSATION	09/16/2021	60556	100.00
		TOTAL CHECKS	17	13,311.03

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-62,052.25	574,881.25
		TOTAL ASSETS		-62,052.25	574,881.25
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	85.00	.00
	10	7603	PURCHASE OBLIGATIONS	-445.36	19,007.73
		TOTAL LIABILITIES		-360.36	19,007.73
FUND BALANCE					
	10	6302	REVENUES CONTROL	-74,409.91	-193,473.92
	10	7602	EXPENDITURES CONTROL	136,377.16	292,008.58
	10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-7,157.97
	10	8753	ASSIGNED-PURCH OBL - CURRENT	445.36	-19,007.73
	10	8770	UNASSIGNED FUND BALANCE	.00	-666,257.94
		TOTAL FUND BALANCE		62,412.61	-593,888.98
	TOTAL LIABILITIES + FUND BALANCE			62,052.25	-574,881.25

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	51,417.24	89,839.91
	TOTAL ASSETS			51,417.24	89,839.91
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	800.00	.00
	20	7603	PURCHASE OBLIGATIONS	-37,100.20	48,435.07
	TOTAL LIABILITIES			-36,300.20	48,435.07
FUND BALANCE					
	20	6302	REVENUES CONTROL	-143,149.84	-326,239.44
	20	7602	EXPENDITURES CONTROL	90,932.60	236,399.53
	20	8753	ASSIGNED-PURCH OBL - CURRENT	37,100.20	-48,435.07
	TOTAL FUND BALANCE			-15,117.04	-138,274.98
TOTAL LIABILITIES + FUND BALANCE				-51,417.24	-89,839.91

FUND: 25 SCHOOL ACTIVITY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK	.00	9,407.24
	TOTAL ASSETS			.00	9,407.24
FUND BALANCE					
	25	8737	RESTRICTED - OTHER	.00	-9,407.24
	TOTAL FUND BALANCE			.00	-9,407.24
TOTAL LIABILITIES + FUND BALANCE				.00	-9,407.24

6-30-21

FUND: 310 CAPITAL OUTLAY FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	40,724.00
	TOTAL ASSETS			.00	40,724.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-8,594.00
	31	8738	ESCROW ACCOUNT-SFCC	.00	-32,130.00
	TOTAL FUND BALANCE			.00	-40,724.00
TOTAL LIABILITIES + FUND BALANCE				.00	-40,724.00

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	32,290.37
	TOTAL ASSETS			.00	32,290.37
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-10,482.00
	32	8734	RESTRICTED FOR KSFCC ESCROW	.00	-17,036.36
	32	8738	ESCROW ACCOUNT-SFCC	.00	-4,772.01
	TOTAL FUND BALANCE			.00	-32,290.37
TOTAL LIABILITIES + FUND BALANCE				.00	-32,290.37

FUND: 360 CONSTRUCTION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-42,674.60	-50,967.20
	TOTAL ASSETS			-42,674.60	-50,967.20
FUND BALANCE					
	36	7602	EXPENDITURES CONTROL	42,674.60	88,259.90
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-37,292.70
	TOTAL FUND BALANCE			42,674.60	50,967.20
TOTAL LIABILITIES + FUND BALANCE				42,674.60	50,967.20

FUND: 400 DEBT SERVICE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-2,780.45	-4,538.47
	TOTAL ASSETS			-2,780.45	-4,538.47
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	2,780.45	4,538.47
	TOTAL FUND BALANCE			2,780.45	4,538.47
TOTAL LIABILITIES + FUND BALANCE				2,780.45	4,538.47

FUND: 51 FOOD SERVICE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-8,837.39	21,356.83
	51	6171	INVENTORIES FOR CONSUMPTION	.00	1,793.27
	51	6400O	DEF OUTFLOW OPEB LIABILITY	.00	17,355.00
	51	6400P	DEF OUTFLOW PENSION LIABILITY	.00	44,997.00
	TOTAL ASSETS			-8,837.39	85,502.10
LIABILITIES					
	51	7541O	UNFUNDED OPEB LIABILITIES	.00	-29,125.00
	51	7541P	UNFUNDED PENSION LIABILITIES	.00	-121,823.00
	51	7603	PURCHASE OBLIGATIONS	.00	2,144.00
	51	7700O	DEF INFLOW-OPEB LIABILITIES	.00	-11,137.00
	51	7700P	DEF INFLOW -PENSION LIABILITY	.00	-6,048.00
	TOTAL LIABILITIES			.00	-165,989.00
FUND BALANCE					
	51	6302	REVENUES CONTROL	-6,907.17	-10,116.66
	51	7602	EXPENDITURES CONTROL	15,744.56	25,932.74
	51	8737O	RESTR-OTHER OPEB LIAB ENTRPR	.00	22,907.00
	51	8737P	RESTR-OTHER PENS LIAB ENTRPR	.00	82,874.00
	51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-37,172.91
	51	8739I	REST NET POSITION-INVENTORY	.00	-1,793.27
	51	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-2,144.00
	TOTAL FUND BALANCE			8,837.39	80,486.90
TOTAL LIABILITIES + FUND BALANCE				8,837.39	-85,502.10

** END OF REPORT - Generated by Trish Gosney **