


# SOUTHGATE INDEPENDENT BOARD OF EDUCATION

## TREASURER'S REPORT

JANUARY, 2022

	TOTAL	GENERAL FUND	SPECIAL REVENUE	CAPITAL OUTLAY	BUILDING FUND	CONSTRUCTION FUND	DEBT SERV FUND	FOOD SERVICE
BALANCE BEGINNING OF MONTH								
CASH	\$ 1,513,610.82	\$ 1,286,547.55	\$ 142,136.15	\$ (7,471.00)	\$ 59,295.53	\$ 4,820.38	\$ -	\$ 28,282.21
		\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -			\$ -		\$ -
TOTAL BEGINNING OF MONTH BAL	\$ 1,513,610.82	\$ 1,286,547.55	\$ 142,136.15	\$ (7,471.00)	\$ 59,295.53	\$ 4,820.38	\$ -	\$ 28,282.21
RECEIPTS	\$ 218,184.39							
TRANSFERS (TO SAF)								
TRANSFERS FR SAF	\$ (8,967.96)	(posted in December)						
DISBURSEMENTS								
PAYROLL (inc FedHI)	\$ (78,690.53)		\$ -					
ACCTS PAYABLE	\$ (55,014.71)							
ADJ JOURNAL-ACH - CERS. KTRS CREDITS	\$ 44.19							
ADJ JOURNALS - RUMPKE ACH	\$ (206.81)							
BALANCE CLOSE OF MONTH	\$ 1,588,959.39							
TOTAL ENDING BALANCE SHEET								
ADJUSTED MUNIS BALANCE	\$ 1,588,959.39	\$ 1,303,206.96	\$ 200,522.05	\$ (7,471.00)	\$ 59,295.53	\$ 4,820.38		\$ 28,585.47
BANK BALANCE CLOSE OF MO	\$ 1,610,292.58							
DEPOSIT IN TRANSIT								
LESS: OUTSTANDING CHECKS								
ACCOUNTS PAYABLE	(8,694.60)							
PAYROLL	(8,749.72)							
AR/AP RECORDED PRIOR MO DEPOS	(2.50)							
OUTSTANDING ACH-FEDHEALTH	(3,886.37)							
PAYROLL TAXES ADD'L	-							
BALANCE CLOSE OF MONTH	\$ 1,588,959.39							
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			February 8, 2022					

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|SOUTHGATE INDEPENDENT SCHOOL  
|AP CHECK RECONCILIATION REGISTER

|P 1  
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FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
44786	11/12/2021	PRINTED	001897 ACADEMIC EXCELLENCE	441.75			
44898	01/24/2022	PRINTED	000642 AT&T	8.14			
44904	01/24/2022	PRINTED	000933 MINUTEMAN PRESS	52.80			
44907	01/24/2022	PRINTED	000847 SILCO FIRE & SECURITY	231.25			
44910	01/24/2022	PRINTED	001714 CARDMEMBER SERVICE	747.81			
44911	01/28/2022	PRINTED	000305 CINCINNATI BELL TELEPHONE	401.48			
44912	01/28/2022	PRINTED	000740 GORDON FOOD SERVICE	3,446.93			
44913	01/28/2022	PRINTED	002084 JESSICA HISER	51.25			
44914	01/28/2022	PRINTED	002000 JOE GEHLENBORG	795.00			
44915	01/28/2022	PRINTED	001514 MARLENE JONES	278.85			
44916	01/28/2022	PRINTED	002082 KSNA - NUTRITION	175.00			
44917	01/28/2022	PRINTED	002083 SHILOH SCHWEITZER	420.00			
44919	01/28/2022	PRINTED	002033 TERMINIX PROCESSING CENTE	73.00			
13 CHECKS CASH ACCOUNT TOTAL				7,123.26			
					.00		

Duke Energy

1571.34

\$8,694.60

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SOUTHGATE INDEPENDENT SCHOOL  
OUTSTANDING CHECK REGISTER  
CHECK DATE FROM: 08/01/2021 TO: 01/31/2022

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CHECKING ACCOUNT: 10 6101  
AS-OF DATE: 01/31/2022

EMP #	NAME	ISSUED	CHECK #	AMOUNT
3977	SHOCKNEY, WILLIAM	12/29/2021	60708	133.60
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	01/14/2022	60719	3,732.20
443	CAMPBELL COUNTY FISCAL COURT	01/14/2022	60722	2,388.77
445	STATE OF OHIO	01/14/2022	60723	69.79
1072	KENTUCKY DEFERRED COMPENSATION	01/14/2022	60730	100.00
1108	KENTUCKY STATE TREASURER	01/14/2022	60731	2,325.36
TOTAL CHECKS			6	8,749.72

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|SOUTHGATE INDEPENDENT SCHOOL  
|BALANCE SHEET FOR 2022 7

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	16,659.41	1,303,206.96
		TOTAL ASSETS	16,659.41	1,303,206.96
<b>LIABILITIES</b>				
10	7603	PURCHASE OBLIGATIONS	-173.08	13,174.82
		TOTAL LIABILITIES	-173.08	13,174.82
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-115,966.13	-2,257,830.13
10	7602	EXPENDITURES CONTROL	99,306.72	961,781.14
10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-7,157.97
10	8753	ASSIGNED-PURCH OBL - CURRENT	173.08	-13,174.82
		TOTAL FUND BALANCE	-16,486.33	-1,316,381.78
		TOTAL LIABILITIES + FUND BALANCE	-16,659.41	-1,303,206.96

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|SOUTHGATE INDEPENDENT SCHOOL  
|BALANCE SHEET FOR 2022 7

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
	20	6101 CASH IN BANK	58,385.90	200,522.05
		TOTAL ASSETS	58,385.90	200,522.05
<b>LIABILITIES</b>				
	20	7603 PURCHASE OBLIGATIONS	256.89	35,508.04
		TOTAL LIABILITIES	256.89	35,508.04
<b>FUND BALANCE</b>				
	20	6302 REVENUES CONTROL	-81,781.00	-657,893.17
	20	7602 EXPENDITURES CONTROL	23,395.10	457,371.12
	20	8753 ASSIGNED-PURCH OBL - CURRENT	-256.89	-35,508.04
		TOTAL FUND BALANCE	-58,642.79	-236,030.09
		TOTAL LIABILITIES + FUND BALANCE	-58,385.90	-200,522.05

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|SOUTHGATE INDEPENDENT SCHOOL  
|BALANCE SHEET FOR 2022 7

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FUND: 25 SCHOOL ACTIVITY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
	25	6101	CASH IN BANK	.00	9,407.24
			TOTAL ASSETS	.00	9,407.24
FUND BALANCE	25	6302	REVENUES CONTROL	.00	-9,407.24
			TOTAL FUND BALANCE	.00	-9,407.24
			TOTAL LIABILITIES + FUND BALANCE	.00	-9,407.24

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|SOUTHGATE INDEPENDENT SCHOOL  
 |BALANCE SHEET FOR 2022 7

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
	31	6101	CASH IN BANK	.00	-7,471.00
			TOTAL ASSETS	.00	-7,471.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-8,594.00
	31	7602	EXPENDITURES CONTROL	.00	16,065.00
			TOTAL FUND BALANCE	.00	7,471.00
			TOTAL LIABILITIES + FUND BALANCE	.00	7,471.00

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|SOUTHGATE INDEPENDENT SCHOOL  
|BALANCE SHEET FOR 2022 7

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
	32	6101	CASH IN BANK	.00	59,295.53
			TOTAL ASSETS	.00	59,295.53
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-68,831.00
	32	7602	EXPENDITURES CONTROL	.00	9,535.47
			TOTAL FUND BALANCE	.00	-59,295.53
			TOTAL LIABILITIES + FUND BALANCE	.00	-59,295.53



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|SOUTHGATE INDEPENDENT SCHOOL  
|BALANCE SHEET FOR 2022 7

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101	CASH IN BANK		.00	4,820.38
	TOTAL ASSETS			.00	4,820.38
FUND BALANCE					
36	6302	REVENUES CONTROL		.00	-21,062.00
36	7602	EXPENDITURES CONTROL		.00	107,472.69
36	8735	RESTRICTED-FUTURE CONSTR BG-1		.00	-91,231.07
	TOTAL FUND BALANCE			.00	-4,820.38
TOTAL LIABILITIES + FUND BALANCE				.00	-4,820.38

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|SOUTHGATE INDEPENDENT SCHOOL  
|BALANCE SHEET FOR 2022 7

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-4,538.47
40	7602	EXPENDITURES CONTROL	.00	4,538.47
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00
			=====	=====

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|SOUTHGATE INDEPENDENT SCHOOL  
|BALANCE SHEET FOR 2022 7

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	303.26	28,585.47
51	6171	INVENTORIES FOR CONSUMPTION	.00	1,793.27
51	6400O	DEF OUTFLOW OPEB LIABILITY	.00	27,467.00
51	6400P	DEF OUTFLOW PENSION LIABILITY	.00	42,214.00
TOTAL ASSETS			303.26	100,059.74
<b>LIABILITIES</b>				
51	7541O	UNFUNDED OPEB LIABILITIES	.00	-45,174.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-143,546.00
51	7603	PURCHASE OBLIGATIONS	219.80	318.80
51	7700O	DEF INFLOW-OPEB LIABILITIES	.00	-9,115.00
51	7700P	DEF INFLOW -PENSION LIABILITY	.00	-3,003.00
TOTAL LIABILITIES			219.80	-200,519.20
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-11,366.30	-108,522.81
51	7602	EXPENDITURES CONTROL	11,063.04	79,937.34
51	8737O	RESTR-OTHER OPEB LIAB ENTRPR	.00	26,822.00
51	8737P	RESTR-OTHER PENS LIAB ENTRPR	.00	104,335.00
51	8739I	REST NET POSITION-INVENTORY	.00	-1,793.27
51	8753	ASSIGNED-PURCH OBL - CURRENT	-219.80	-318.80
TOTAL FUND BALANCE			-523.06	100,459.46
TOTAL LIABILITIES + FUND BALANCE			-303.26	-100,059.74

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