SOUTHGATE INDEPENDENT BOARD OF EDUCATION
TREASURER'S REPORT
MARCH, 2022

	TOTAL	GENERAL FUND	SPECIAL REVENUE	CAPITAL OUTLAY	BUILDING FUND	CONSTRUCTION FUND	DEBT SERV FUND	FOOD SERVICE
BALANCE BEGINNING OF MONTH								
CASH	$ 1,508,751.99	$ 1,230,136.22	$ 192,794.64	$ (7,471.00)	$ 59,295.53	$ 4,820.38	$ (6,287.02)	$ 35,463.24
VOIDED CHECKS PRIOR MO (#44925)	$ 250.00							
TOTAL BEGINNING OF MONTH BAL	$ 1,509,001.99	$ 1,230,136.22	$ 192,794.64	$ (7,471.00)	$ 59,295.53	$ 4,820.38	$ (6,287.02)	$ 35,463.24
RECEIPTS	$ 174,767.34							
	$ -							
TRANSFERS FR SAF								
DISBURSEMENTS								
PAYROLL (inc FedHI)	$ (157,954.29)							
ACCTS PAYABLE	$ (129,214.40)							
ADJ JOURNAL-ACH - GROUP LIFE								
ADJ JOURNALS - DUKE - ACH	$ -							
ADJ JOURNALS-DENTAL CREDIT								
BALANCE CLOSE OF MONTH	$ 1,396,600.64							
TOTAL ENDING BALANCE SHEET								
ADJUSTED MUNIS BALANCE	$ 1,396,600.64	$ 1,202,110.43	$ 167,466.97	$ (7,471.00)	$ 59,295.53	$ 4,820.38	$ (62,151.47)	$ 32,529.80
BANK BALANCE CLOSE OF MO	$ 1,442,947.88							
DEPOSITS IN TRANSIT								
LESS: OUTSTANDING CHECKS								
ACCOUNTS PAYABLE	(22,216.52)							
PAYROLL	(20,612.25)							
FED HEALTH ACH	(3,518.47)							
PAYROLL TAXES ADDITIONAL								
BALANCE CLOSE OF MONTH	$ 1,396,600.64							
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

April 6th, 2022

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-20,997.57	1,209,147.37
	TOTAL ASSETS			-20,997.57	1,209,147.37
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	-250.00	-250.00
	10	7461	ACCR SALARIES & BENEFT PAYABLE	-7,036.94	-7,036.94
	10	7603	PURCHASE OBLIGATIONS	-3,107.21	10,841.57
	TOTAL LIABILITIES			-10,394.15	3,554.63
FUND BALANCE					
	10	6302	REVENUES CONTROL	-119,699.62	-2,435,935.39
	10	7602	EXPENDITURES CONTROL	147,984.13	1,241,232.93
	10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-7,157.97
	10	8753	ASSIGNED-PURCH OBL - CURRENT	3,107.21	-10,841.57
	TOTAL FUND BALANCE			31,391.72	-1,212,702.00
TOTAL LIABILITIES + FUND BALANCE				20,997.57	-1,209,147.37

FUND: 2	SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-25,318.95	167,466.97
		TOTAL ASSETS		-25,318.95	167,466.97
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	-3,816.24	38,098.93
		TOTAL LIABILITIES		-3,816.24	38,098.93
FUND BALANCE					
	20	6302	REVENUES CONTROL	-39,883.00	-740,880.67
	20	7602	EXPENDITURES CONTROL	65,201.95	573,413.70
	20	8753	ASSIGNED-PURCH OBL - CURRENT	3,816.24	-38,098.93
		TOTAL FUND BALANCE		29,135.19	-205,565.90
	TOTAL LIABILITIES + FUND BALANCE			25,318.95	-167,466.97

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	6302	REVENUES CONTROL	.00	-9,407.24
	TOTAL FUND BALANCE			.00	-9,407.24
TOTAL LIABILITIES + FUND BALANCE				.00	-9,407.24

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	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

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	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

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

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-55,864.45	-62,151.47
	TOTAL ASSETS			-55,864.45	-62,151.47
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-4,538.47
	40	7602	EXPENDITURES CONTROL	55,864.45	66,689.94
	TOTAL FUND BALANCE			55,864.45	62,151.47
TOTAL LIABILITIES + FUND BALANCE				55,864.45	62,151.47

FUND: 51	FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-2,925.44	32,537.80
	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			-2,925.44	104,012.07
LIABILITIES					
	51	7541O	UNFUNDED OPEB LIABILITIES	.00	-45,174.00
	51	7541P	UNFUNDED PENSION LIABILITIES	.00	-143,546.00
	51	7603	PURCHASE OBLIGATIONS	.00	318.80
	51	7700O	DEF INFLOW-OPEB LIABILITIES	.00	-9,115.00
	51	7700P	DEF INFLOW -PENSION LIABILITY	.00	-3,003.00
	TOTAL LIABILITIES			.00	-200,519.20
FUND BALANCE					
	51	6302	REVENUES CONTROL	-15,192.72	-141,575.98
	51	7602	EXPENDITURES CONTROL	18,118.16	109,038.18
	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	.00	-318.80
	TOTAL FUND BALANCE			2,925.44	96,507.13
TOTAL LIABILITIES + FUND BALANCE				2,925.44	-104,012.07

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

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			
44913	01/28/2022	PRINTED	002084	JESSICA HISER	51.25			
44923	02/08/2022	PRINTED	001859	DEANNA LANDRUM	228.00			
44946	02/24/2022	PRINTED	001514	MARLENE JONES	150.45			
44970	03/18/2022	PRINTED	001873	CHRISTINA C. PETROZE ED.	575.00			
44974	03/18/2022	PRINTED	001628	FORWARD FOCUS PSYCHOLOGIC	920.00			
44977	03/18/2022	PRINTED	001875	JUDITH LEE REYNOLDS	120.00			
44989	03/18/2022	PRINTED	001864	STEPHANIE WATSON	106.30			
44994	03/29/2022	PRINTED	001526	DEANNA LANDRUM	652.91			
44997	03/29/2022	PRINTED	002093	MIKELLE GEARDING	250.00			
44999	03/29/2022	PRINTED	002096	WHITNEY SMITH	250.00			
45000	03/31/2022	PRINTED	002092	RHONDA MATTOX	250.00			
45001	03/31/2022	PRINTED	000551	STI AIR SOURCE TECHNOLOGY	700.00			
45002	03/31/2022	PRINTED	001764	AUNT KATHY'S CHILD CARE	1,416.67			
45003	03/31/2022	PRINTED	001999	CHERYL L. TAYLOR LCSW	375.00			
45004	03/31/2022	PRINTED	001873	CHRISTINA C. PETROZE ED.	300.00			
45005	03/31/2022	PRINTED	000490	GOPHER SPORTS	255.14			
45006	03/31/2022	PRINTED	000740	GORDON FOOD SERVICE	4,726.14			
45007	03/31/2022	PRINTED	001720	HAMILTON COUNTY REFRIGERA	560.00			
45008	03/31/2022	PRINTED	001102	KSBA	37.63			
45009	03/31/2022	PRINTED	002073	LINDAMOOD-BELL	950.00			
45010	03/31/2022	PRINTED	000595	LOWES HOME IMPROVEMENT WA	76.46			
45011	03/31/2022	PRINTED	001536	NORTHERN KENTUCKY EDUCATI	600.00			
45012	03/31/2022	PRINTED	000894	OFFICE DEPOT	19.19			
45013	03/31/2022	PRINTED	002097	RACHEL SULLIVAN	49.25			
45014	03/31/2022	PRINTED	001459	SCHOOL NUTRITION ASSOCIAT	162.50			
45015	03/31/2022	PRINTED	001863	SLCS CLEANING LLC	3,500.00			
45016	03/31/2022	PRINTED	002033	TERMINIX PROCESSING CENTE	73.00			
45017	03/31/2022	PRINTED	002028	TROPHY AWARDS	68.14			
45018	03/31/2022	PRINTED	001451	TYLER TECHNOLOGIES, INC.	1,476.38			
45019	03/31/2022	PRINTED	001073	US BANK EQUIPMENT FINANCE	677.86			
45020	03/31/2022	PRINTED	000783	WALTZ BUSINESS SOLUTIONS,	98.00			
45021	03/31/2022	PRINTED	000674	WOLNITZEK & ROWEKAMP, PLL	2,099.50			
			33 CHECKS	CASH ACCOUNT TOTAL	22,216.52	.00		

CHECK DATE FROM: 01/01/2021 TO: 03/31/2022

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 03/31/2022

EMP #	NAME	ISSUED	CHECK #	AMOUNT
443	CAMPBELL COUNTY FISCAL COURT	01/14/2022	60722	2,388.77
445	STATE OF OHIO	01/14/2022	60723	69.79
443	CAMPBELL COUNTY FISCAL COURT	02/01/2022	60741	2,436.84
445	STATE OF OHIO	02/01/2022	60742	72.20
886	WASHINGTON NATIONAL INS CO	02/01/2022	60747	19.45
443	CAMPBELL COUNTY FISCAL COURT	02/16/2022	60760	2,424.76
445	STATE OF OHIO	02/16/2022	60761	73.79
886	WASHINGTON NATIONAL INS CO	02/16/2022	60766	19.45
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	03/01/2022	60776	3,952.19
443	CAMPBELL COUNTY FISCAL COURT	03/01/2022	60779	2,464.75
445	STATE OF OHIO	03/01/2022	60780	76.99
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	03/16/2022	60795	4,079.49
443	CAMPBELL COUNTY FISCAL COURT	03/16/2022	60798	2,459.23
445	STATE OF OHIO	03/16/2022	60799	74.55
		TOTAL CHECKS	14	20,612.25