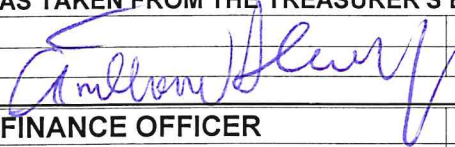


SOUTHGATE INDEPENDENT BOARD OF EDUCATION

TREASURER'S REPORT

MAY, 2022

	TOTAL	GENERAL FUND	SPECIAL REVENUE	CAPITAL OUTLAY	BUILDING FUND	CONSTRUCTION FUND	DEBT SERV FUND	FOOD SERVICE
BALANCE BEGINNING OF MONTH								
CASH	\$ 1,259,811.62	\$ 1,068,527.50	\$ 154,136.15	\$ (7,471.00)	\$ (2,855.94)	\$ 4,820.38	\$ -	\$ 42,654.53
VOIDED CHECKS PRIOR MO (#60766,60747,4	\$ 38.90							
TOTAL BEGINNING OF MONTH BAL	\$ 1,259,850.52	\$ 1,068,527.50	\$ 154,136.15	\$ (7,471.00)	\$ (2,855.94)	\$ 4,820.38	\$ -	\$ 42,662.53
RECEIPTS	\$ 163,358.60							
TRANSFERS TO SAF	\$ -							
DISBURSEMENTS	\$ -							
PAYROLL (inc FedHI)	\$ (80,906.31)							
ACCTS PAYABLE	\$ (68,056.17)							
ADJ JOURNAL-VISA PAYMENT	\$ (0.99)							
ADJ JOURNALS-DUKE NOT CLEARED	\$ 5.18							
BALANCE CLOSE OF MONTH	\$ 1,274,250.83							
TOTAL ENDING BALANCE SHEET								
ADJUSTED MUNIS BALANCE	\$ 1,274,250.83	\$ 1,039,892.66	\$ 167,026.60	\$ 1,122.00	\$ (2,855.94)	\$ 4,820.38	\$ -	\$ 64,245.13
BANK BALANCE CLOSE OF MO	\$ 1,307,832.11							
BANK CHARGE TO BE REFUNDED	\$ 35.00							
LESS: OUTSTANDING CHECKS								
ACCOUNTS PAYABLE	(16,318.33)							
PAYROLL	(13,779.48)							
FED HEALTH ACH	(3,518.47)							
PAYROLL TAXES ADDITIONAL	-							
BALANCE CLOSE OF MONTH	\$ 1,274,250.83							
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			June 13, 2022					

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
44913	01/28/2022	PRINTED	002084 JESSICA HISER	51.25			
45069	05/06/2022	PRINTED	001999 CHERYL L. TAYLOR LCSW	562.50			
45073	05/06/2022	PRINTED	001569 GREG DUTY	99.96			
45089	05/18/2022	PRINTED	001569 GREG DUTY	529.00			
45092	05/23/2022	PRINTED	001764 AUNT KATHY'S CHILD CARE	2,833.34			
45093	05/23/2022	PRINTED	000311 CITY OF SOUTHGATE	750.00			
45094	05/23/2022	PRINTED	002054 COREY LOHSTROH	200.00			
45095	05/23/2022	PRINTED	002114 CREEKTRACE PAINTING	2,529.00			
45099	05/23/2022	PRINTED	000977 FT. THOMAS FLORISTS & GRE	59.99			
45102	05/23/2022	PRINTED	001721 KYSTE C/O TOTAL MEETING C	179.00			
45111	05/31/2022	PRINTED	001764 AUNT KATHY'S CHILD CARE	1,259.24			
45112	05/31/2022	PRINTED	000204 BLUE MARBLE BOOKS	143.29			
45113	05/31/2022	PRINTED	002118 CAMPBELL CO SCHOOLS	304.75			
45114	05/31/2022	PRINTED	001870 CINDY A. GOETZ	837.50			
45115	05/31/2022	PRINTED	000407 DAYTON INDEPENDENT SCHOOL	311.14			
45116	05/31/2022	PRINTED	002117 DOOLITTLE SHACK AND SNACK	490.00			
45117	05/31/2022	PRINTED	001863 SLCS CLEANING LLC	3,725.00			
45118	05/31/2022	PRINTED	002028 TROPHY AWARDS	45.89			
45119	05/31/2022	PRINTED	000783 WALTZ BUSINESS SOLUTIONS,	26.83			
45120	05/31/2022	PRINTED	001735 XELLO	900.00			
20 CHECKS CASH ACCOUNT TOTAL				15,837.68	.00		

+ 480.65 voids
16318.33

SOUTHGATE INDEPENDENT SCHOOL



OUTSTANDING CHECK REGISTER

CHECK DATE FROM: 01/01/2021 TO: 05/31/2022

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 05/31/2022

EMP #	NAME	ISSUED	CHECK #	AMOUNT
443	CAMPBELL COUNTY FISCAL COURT	04/01/2022	60818	2,573.67
445	STATE OF OHIO	04/01/2022	60819	84.70
443	CAMPBELL COUNTY FISCAL COURT	04/15/2022	60837	2,479.97
445	STATE OF OHIO	04/15/2022	60838	97.99
443	CAMPBELL COUNTY FISCAL COURT	04/29/2022	60856	2,382.16
445	STATE OF OHIO	04/29/2022	60857	101.89
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	05/16/2022	60872	3,573.84
443	CAMPBELL COUNTY FISCAL COURT	05/16/2022	60875	2,424.18
445	STATE OF OHIO	05/16/2022	60876	99.98

TOTAL CHECKS

9

13,818.38

- 35.90 voids

13779.48

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2022 11

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK		-28,634.84	1,039,892.66
		TOTAL ASSETS		-28,634.84	1,039,892.66
LIABILITIES					
10	7421	ACCOUNTS PAYABLE		441.75	441.75
10	7603	PURCHASE OBLIGATIONS		18,238.51	23,162.31
		TOTAL LIABILITIES		18,680.26	23,604.06
FUND BALANCE					
10	6302	REVENUES CONTROL		-69,605.97	-2,576,949.66
10	7602	EXPENDITURES CONTROL		97,799.06	1,543,773.22
10	8732	RESTRICTED FOR SICK LV PAYABLE		.00	-7,157.97
10	8753	ASSIGNED-PURCH OBL - CURRENT		-18,238.51	-23,162.31
		TOTAL FUND BALANCE		9,954.58	-1,063,496.72
		TOTAL LIABILITIES + FUND BALANCE		28,634.84	-1,039,892.66

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2022 11

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	12,890.45	167,026.60
			TOTAL ASSETS	12,890.45	167,026.60
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	46,067.58	85,699.25
			TOTAL LIABILITIES	46,067.58	85,699.25
FUND BALANCE					
	20	6302	REVENUES CONTROL	-58,171.50	-847,494.17
	20	7602	EXPENDITURES CONTROL	45,281.05	680,467.57
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-46,067.58	-85,699.25
			TOTAL FUND BALANCE	-58,958.03	-252,725.85
			TOTAL LIABILITIES + FUND BALANCE	-12,890.45	-167,026.60

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2022 11

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

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2022 11

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	8,593.00	1,122.00
			TOTAL ASSETS	8,593.00	1,122.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-8,593.00	-17,187.00
	31	7602	EXPENDITURES CONTROL	.00	16,065.00
			TOTAL FUND BALANCE	-8,593.00	-1,122.00
			TOTAL LIABILITIES + FUND BALANCE	-8,593.00	-1,122.00

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2022 11

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	-2,855.94
			TOTAL ASSETS	.00	-2,855.94
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-68,831.00
	32	7602	EXPENDITURES CONTROL	.00	71,686.94
			TOTAL FUND BALANCE	.00	2,855.94
			TOTAL LIABILITIES + FUND BALANCE	.00	2,855.94

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2022 11

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

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2022 11

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE					
40	6302	REVENUES CONTROL		.00	-66,689.94
40	7602	EXPENDITURES CONTROL		.00	66,689.94
TOTAL FUND BALANCE				.00	.00
TOTAL LIABILITIES + FUND BALANCE				.00	.00

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2022 11

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
51	6101	CASH IN BANK	21,590.60	64,245.13	
51	6171	INVENTORIES FOR CONSUMPTION	.00	1,793.27	
51	64000	DEF OUTFLOW OPEB LIABILITY	.00	27,467.00	
51	6400P	DEF OUTFLOW PENSION LIABILITY	.00	42,214.00	
TOTAL ASSETS			21,590.60	135,719.40	
LIABILITIES					
51	75410	UNFUNDED OPEB LIABILITIES	.00	-45,174.00	
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-143,546.00	
51	7603	PURCHASE OBLIGATIONS	13,492.77	13,712.57	
51	77000	DEF INFLOW-OPEB LIABILITIES	.00	-9,115.00	
51	7700P	DEF INFLOW -PENSION LIABILITY	.00	-3,003.00	
TOTAL LIABILITIES			13,492.77	-187,125.43	
FUND BALANCE					
51	6302	REVENUES CONTROL	-27,147.00	-190,423.42	
51	7602	EXPENDITURES CONTROL	5,556.40	126,178.29	
51	87370	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	-13,492.77	-13,712.57	
TOTAL FUND BALANCE			-35,083.37	51,406.03	
TOTAL LIABILITIES + FUND BALANCE			-21,590.60	-135,719.40	

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