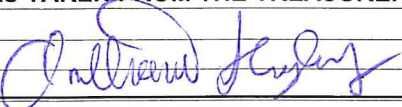


SOUTHGATE INDEPENDENT BOARD OF EDUCATION								
TREASURER'S REPORT								
OCTOBER, 2022								
	TOTAL	GENERAL FUND	SPECIAL REVENUE	CAPITAL OUTLAY	BUILDING FUND	CONSTRUCTION FUND	DEBT SERV FUND	FOOD SERVICE
BALANCE BEGINNING OF MONTH								
CASH	\$ 677,580.34	\$ 523,761.42	\$ 92,931.27	\$ 9,716.00	\$ 7,027.06	\$ 4,820.38	\$ (4,205.11)	\$ 43,529.32
VOID CKS PRIOR MO (45092/45095)								
.04c adjustment from prior month								
TOTAL BEGINNING OF MONTH BAL	\$ 677,580.34	\$ 523,761.42	\$ 92,931.27	\$ 9,716.00	\$ 7,027.06	\$ 4,820.38	\$ (4,205.11)	\$ 43,529.32
RECEIPTS	\$ 222,089.88							
TRANSFERS TO SAF (prior mo)								
DISBURSEMENTS								
PAYROLL (inc FedHI)	\$ (83,809.12)							
ACCTS PAYABLE	\$ (154,058.64)							
ADJ JOURNAL-ACH (VISA/DUKE)								
ADJ JOURNAL-ACH (SD1)								
BALANCE CLOSE OF MONTH	\$ 661,802.46							
TOTAL ENDING BALANCE SHEET								
ADJUSTED MUNIS BALANCE	\$ 661,802.46	\$ 494,417.30	\$ 163,756.66	\$ 9,716.00	\$ 7,027.06	\$ (38,749.82)	\$ (4,205.11)	\$ 29,840.37
BANK BALANCE CLOSE OF MO	\$ 712,646.54							
LESS: OUTSTANDING CHECKS								
ACCOUNTS PAYABLE	(38,366.14)							
PAYROLL	(10,201.11)							
FED HEALTH ACH	(2,276.83)							
PAYROLL TAXES ADDITIONAL								
BALANCE CLOSE OF MONTH	\$ 661,802.46							
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			7-Nov-22					

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
45146	06/22/2022	PRINTED	001897 ACADEMIC EXCELLENCE	224.25			
45185	06/30/2022	PRINTED	002122 MANDY STEPHENS	32.33			
45193	07/07/2022	PRINTED	002053 MEGHAN DEAN	100.94			
45295	09/02/2022	PRINTED	002082 KSNA - NUTRITION	275.00			
45326	09/19/2022	PRINTED	000601 FOSTER SPECIAL INSTRUMENT	143.00			
45380	10/17/2022	PRINTED	002145 BEHAVIOR INSTITUTE	3,600.00			
45384	10/17/2022	PRINTED	002146 ENTERTAINMENT INDUSTRY SE	1,040.32			
45391	10/17/2022	PRINTED	000684 NORTHERN KY WATER DISTRICT	560.21			
45396	10/17/2022	PRINTED	002144 TINA ANSARA	49.25			
45398	10/31/2022	PRINTED	002151 ALTA FIBER SPECIALIZED BIL	5,586.71			
45399	10/31/2022	PRINTED	000102 ARC ELECTRIC AIR-CONDITIO	128.00			
45400	10/31/2022	PRINTED	000642 AT&T	5.17			
45401	10/31/2022	PRINTED	002098 BONDED LOCK SERVICE	120.00			
45402	10/31/2022	PRINTED	001873 CHRISTINA C. PETROZE ED.	850.00			
45403	10/31/2022	PRINTED	001870 CINDY A. GOETZ	1,175.00			
45404	10/31/2022	PRINTED	000407 DAYTON INDEPENDENT SCHOOL	61.99			
45405	10/31/2022	PRINTED	002140 EXECUTIVE TRANSPORTATION	850.00			
45406	10/31/2022	PRINTED	001845 FRAME & SAVE	73.84			
45407	10/31/2022	PRINTED	000740 GORDON FOOD SERVICE	2,695.50			
45408	10/31/2022	PRINTED	001878 HPS LLC	760.00			
45409	10/31/2022	PRINTED	001425 NKCES	1,842.34			
45410	10/31/2022	PRINTED	001617 PERMA BOUND	104.86			
45411	10/31/2022	PRINTED	000847 SILCO FIRE & SECURITY	740.05			
45412	10/31/2022	PRINTED	001073 US BANK EQUIPMENT FINANCE	677.86			
453980	10/25/2022	PRINTED	001866 AMAZON	1,020.65			
453981	10/25/2022	PRINTED	001859 DEANNA LANDRUM	139.22			
453982	10/25/2022	PRINTED	000312 ENQUIRER MEDIA	109.12			
453985	10/25/2022	PRINTED	001476 KENTUCKY STATE TREASURER	600.00			
453986	10/25/2022	PRINTED	001214 LAKESHORE LEARNING	13,552.90			
453988	10/25/2022	PRINTED	001788 PEDIATRIC THERAPY SPECIAL	712.50			
453989	10/25/2022	PRINTED	001990 SHANNON HANSMAN	169.18			
453993	10/25/2022	PRINTED	002023 TOM SEXTON & ASSOCIATES	365.95			
32 CHECKS				CASH ACCOUNT TOTAL	38,366.14	.00	

SOUTHGATE INDEPENDENT SCHOOL



OUTSTANDING CHECK REGISTER

CHECK DATE FROM: 01/01/2022 TO: 10/31/2022

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

EMP #	NAME	ISSUED	CHECK #	AMOUNT
437	AMERICAN FIDELITY ASSURANCE COMPANY	09/01/2022	61064	1,336.45
437	AMERICAN FIDELITY ASSURANCE COMPANY	09/30/2022	61106	1,336.45
2412	AMERICAN FIDELITY ASSURANCE COMPANY	09/30/2022	61123	250.00
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	10/14/2022	61125	4,680.61
443	CAMPBELL COUNTY FISCAL COURT	10/14/2022	61128	2,245.77
445	STATE OF OHIO	10/14/2022	61129	101.83
2412	AMERICAN FIDELITY ASSURANCE COMPANY	10/14/2022	61143	250.00
TOTAL CHECKS			7	10,201.11

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2023 4

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK		-29,344.12	494,417.30
		TOTAL ASSETS		-29,344.12	494,417.30
LIABILITIES					
10	7603	PURCHASE OBLIGATIONS		342.02	12,863.60
		TOTAL LIABILITIES		342.02	12,863.60
FUND BALANCE					
10	6302	REVENUES CONTROL		-87,912.42	-286,416.43
10	7602	EXPENDITURES CONTROL		117,256.54	537,781.99
10	8732	RESTRICTED FOR SICK LV PAYABLE		.00	-3,577.84
10	8753	ASSIGNED-PURCH OBL - CURRENT		-342.02	-12,863.60
10	8770	UNASSIGNED FUND BALANCE		.00	-742,205.02
		TOTAL FUND BALANCE		29,002.10	-507,280.90
		TOTAL LIABILITIES + FUND BALANCE		29,344.12	-494,417.30

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2023 4

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
20	6101	CASH IN BANK		70,825.39	163,756.66
		TOTAL ASSETS		70,825.39	163,756.66
LIABILITIES					
20	7603	PURCHASE OBLIGATIONS		-23,679.95	80,694.76
		TOTAL LIABILITIES		-23,679.95	80,694.76
FUND BALANCE					
20	6302	REVENUES CONTROL		-148,937.00	-562,099.42
20	7602	EXPENDITURES CONTROL		78,111.61	398,342.76
20	8753	ASSIGNED-PURCH OBL - CURRENT		23,679.95	-80,694.76
		TOTAL FUND BALANCE		-47,145.44	-244,451.42
		TOTAL LIABILITIES + FUND BALANCE		-70,825.39	-163,756.66

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2023 4

FUND: 25 SCHOOL ACTIVITY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK	.00	8,328.18
			TOTAL ASSETS	.00	8,328.18
FUND BALANCE					
	25	8737	RESTRICTED - OTHER	.00	-90.00
	25	8770	UNASSIGNED FUND BALANCE	.00	-8,238.18
			TOTAL FUND BALANCE	.00	-8,328.18
			TOTAL LIABILITIES + FUND BALANCE	.00	-8,328.18

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2023 4

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	9,716.00
			TOTAL ASSETS	.00	9,716.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-8,594.00
	31	8737	RESTRICTED - OTHER	.00	98.00
	31	8770	UNASSIGNED FUND BALANCE	.00	-1,220.00
			TOTAL FUND BALANCE	.00	-9,716.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-9,716.00

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2023 4

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	7,027.06
			TOTAL ASSETS	.00	7,027.06
FUND BALANCE					
	32	8770	UNASSIGNED FUND BALANCE	.00	-7,027.06
			TOTAL FUND BALANCE	.00	-7,027.06
			TOTAL LIABILITIES + FUND BALANCE	.00	-7,027.06

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2023 4

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-43,570.20	-38,749.82
			TOTAL ASSETS	-43,570.20	-38,749.82
FUND BALANCE					
	36	7602	EXPENDITURES CONTROL	43,570.20	43,570.20
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-91,231.07
	36	8770	UNASSIGNED FUND BALANCE	.00	86,410.69
			TOTAL FUND BALANCE	43,570.20	38,749.82
			TOTAL LIABILITIES + FUND BALANCE	43,570.20	38,749.82

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2023 4

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	.00	-4,205.11
			TOTAL ASSETS	.00	-4,205.11
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	.00	4,205.11
			TOTAL FUND BALANCE	.00	4,205.11
			TOTAL LIABILITIES + FUND BALANCE	.00	4,205.11

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2023 4

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-13,688.95	29,840.37
51	6153	ACCOUNTS RECEIVABLE	.00	231.38
51	6171	INVENTORIES FOR CONSUMPTION	.00	1,793.27
51	6400O	DEF OUTFLOW OPEB LIABILITY	.00	20,415.00
51	6400P	DEF OUTFLOW PENSION LIABILITY	.00	21,672.00
TOTAL ASSETS			-13,688.95	73,952.02
LIABILITIES				
51	7541O	UNFUNDED OPEB LIABILITIES	.00	-45,174.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-73,852.00
51	7603	PURCHASE OBLIGATIONS	839.66	10,330.61
51	7700O	DEF INFLOW-OPEB LIABILITIES	.00	-16,538.00
51	7700P	DEF INFLOW -PENSION LIABILITY	.00	-23,182.00
TOTAL LIABILITIES			839.66	-148,415.39
FUND BALANCE				
51	6302	REVENUES CONTROL	-273.90	-19,386.02
51	7602	EXPENDITURES CONTROL	13,962.85	53,584.31
51	8737O	RESTR-OTHER OPEB LIAB ENTRPR	.00	41,297.00
51	8737P	RESTR-OTHER PENS LIAB ENTRPR	.00	75,362.00
51	8739I	REST NET POSITION-INVENTORY	.00	-1,908.96
51	8753	ASSIGNED-PURCH OBL - CURRENT	-839.66	-10,330.61
51	8770	UNASSIGNED FUND BALANCE	.00	-64,154.35
TOTAL FUND BALANCE			12,849.29	74,463.37
TOTAL LIABILITIES + FUND BALANCE			13,688.95	-73,952.02

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