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

	TOTAL	GENERAL FUND	SPECIAL REVENUE	CAPITAL OUTLAY	BUILDING FUND	CONSTRUCTION FUND	DEBT SERV FUND	FOOD SERVICE
BALANCE BEGINNING OF MONTH								
CASH	$ 661,802.46	$ 494,417.30	$ 163,756.66	$ 9,716.00	$ 7,027.06	$ (38,749.82)	$ (4,205.11)	$ 29,840.37
VOID CK PRIOR MO								
TOTAL BEGINNING OF MONTH BAL	$ 661,802.46	$ 494,417.30	$ 163,756.66	$ 9,716.00	$ 7,027.06	$ (38,749.82)	$ (4,205.11)	$ 29,840.37
RECEIPTS	$ 379,966.54							
TRANSFERS TO SAF (prior mo)								
DISBURSEMENTS								
PAYROLL (inc FedHI)	$ (168,080.69)							
ACCTS PAYABLE	$ (67,166.44)							
ADJ JOURNAL-ACH (VISA/DUKE)								
ADJ JOURNAL-ACH (SD1)								
BALANCE CLOSE OF MONTH	$ 806,521.87							
TOTAL ENDING BALANCE SHEET								
ADJUSTED MUNIS BALANCE	$ 806,521.87	$ 660,006.36	$ 125,274.28	$ (8,593.00)	$ (22,218.76)	$ 3,738.80	$ (4,205.11)	$ 52,519.30
BANK BALANCE CLOSE OF MO	$ 842,920.62							
LESS: OUTSTANDING CHECKS								
ACCOUNTS PAYABLE	(12,505.06)							
PAYROLL	(21,800.86)							
FED HEALTH ACH	(2,092.83)							
PAYROLL TAXES ADDITIONAL								
BALANCE CLOSE OF MONTH	$ 806,521.87							
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.

Anthony Hayday 12/5/2022

FINANCE OFFICER

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	— void this one in December		
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			
45396	10/17/2022	PRINTED	002144	TINA ANSARA	49.25			
45406	10/31/2022	PRINTED	001845	FRAME & SAVE	73.84			
45446	11/11/2022	PRINTED	000933	MINUTEMAN PRESS	261.00			
45450	11/29/2022	PRINTED	001860	BRAINPOP	3,515.00			
45451	11/29/2022	PRINTED	000636	DELL MARKETING L.P.	2,220.96			
45452	11/29/2022	PRINTED	002156	EMILY HAMILTON	49.25			
45453	11/29/2022	PRINTED	002000	JOE GEHLENBORG	850.00			
45454	11/29/2022	PRINTED	001037	K.C. PROVISION, LLC	170.52			
45455	11/29/2022	PRINTED	000894	OFFICE DEPOT	1,469.83			
45456	11/29/2022	PRINTED	001788	PEDIATRIC THERAPY SPECIAL	357.50			
45457	11/29/2022	PRINTED	001617	PERMA BOUND	833.21			
45458	11/29/2022	PRINTED	001931	SCHWAAB, INC	42.00			
45460	11/29/2022	PRINTED	001760	THE CHILDREN'S READING FO	775.68			
45461	11/29/2022	PRINTED	000674	WOLNITZEK & ROWEKAMP, PLL	1,204.50			
			18 CHECKS	CASH ACCOUNT TOTAL	12,505.06	.00		

SOUTHGATE INDEPENDENT SCHOOL

OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 01/01/2022 TO: 11/30/2022

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 11/30/2022

EMP #	NAME	ISSUED	CHECK #	AMOUNT
443	CAMPBELL COUNTY FISCAL COURT	10/14/2022	61128	2,245.77
445	STATE OF OHIO	10/14/2022	61129	101.83
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	11/01/2022	61145	5,033.74
437	AMERICAN FIDELITY ASSURANCE COMPANY	11/01/2022	61146	1,336.45
440	UNITED WAY	11/01/2022	61147	30.00
443	CAMPBELL COUNTY FISCAL COURT	11/01/2022	61148	2,303.44
445	STATE OF OHIO	11/01/2022	61149	95.76
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	11/16/2022	61164	4,510.25
437	AMERICAN FIDELITY ASSURANCE COMPANY	11/16/2022	61165	1,336.45
443	CAMPBELL COUNTY FISCAL COURT	11/16/2022	61167	2,185.94
445	STATE OF OHIO	11/16/2022	61168	95.76
1108	KENTUCKY STATE TREASURER	11/16/2022	61176	2,525.47
		TOTAL CHECKS	12	21,800.86

SOUTHGATE INDEPENDENT SCHOOL

BALANCE SHEET FOR 2023 5

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	165,589.06	660,006.36
		TOTAL ASSETS		165,589.06	660,006.36
LIABILITIES					
	10	7603	PURCHASE OBLIGATIONS	-2,426.74	10,436.86
		TOTAL LIABILITIES		-2,426.74	10,436.86
FUND BALANCE					
	10	6302	REVENUES CONTROL	-1,066,661.21	-1,353,077.64
	10	7602	EXPENDITURES CONTROL	155,289.29	693,071.28
	10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-3,577.84
	10	8753	ASSIGNED-PURCH OBL - CURRENT	2,426.74	-10,436.86
	10	8770	UNASSIGNED FUND BALANCE	745,782.86	3,577.84
		TOTAL FUND BALANCE		-163,162.32	-670,443.22
TOTAL LIABILITIES + FUND BALANCE				-165,589.06	-660,006.36

SOUTHGATE INDEPENDENT SCHOOL

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BALANCE SHEET FOR 2023 5

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-38,482.38	125,274.28
		TOTAL ASSETS		-38,482.38	125,274.28
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	-8,554.06	72,140.70
		TOTAL LIABILITIES		-8,554.06	72,140.70
FUND BALANCE					
	20	6302	REVENUES CONTROL	-21,950.75	-584,050.17
	20	7602	EXPENDITURES CONTROL	60,433.13	458,775.89
	20	8753	ASSIGNED-PURCH OBL - CURRENT	8,554.06	-72,140.70
		TOTAL FUND BALANCE		47,036.44	-197,414.98
TOTAL LIABILITIES + FUND BALANCE				38,482.38	-125,274.28

SOUTHGATE INDEPENDENT SCHOOL

BALANCE SHEET FOR 2023 5

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	6302	REVENUES CONTROL	-8,328.18	-8,328.18
	25	8737	RESTRICTED - OTHER	8,328.18	8,238.18
	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 5

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	-18,309.00	-8,593.00
		TOTAL ASSETS		-18,309.00	-8,593.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-1,122.00	-9,716.00
	31	7602	EXPENDITURES CONTROL	18,309.00	18,309.00
	31	8737	RESTRICTED - OTHER	1,122.00	1,220.00
	31	8770	UNASSIGNED FUND BALANCE	.00	-1,220.00
		TOTAL FUND BALANCE		18,309.00	8,593.00
	TOTAL LIABILITIES + FUND BALANCE			18,309.00	8,593.00

SOUTHGATE INDEPENDENT SCHOOL

BALANCE SHEET FOR 2023 5

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-29,245.82	-22,218.76
		TOTAL ASSETS		-29,245.82	-22,218.76
FUND BALANCE					
	32	6302	REVENUES CONTROL	-7,027.06	-7,027.06
	32	7602	EXPENDITURES CONTROL	29,245.82	29,245.82
	32	8735	RESTRICTED-FUTURE CONSTR BG-1	7,027.06	7,027.06
	32	8770	UNASSIGNED FUND BALANCE	.00	-7,027.06
		TOTAL FUND BALANCE		29,245.82	22,218.76
	TOTAL LIABILITIES + FUND BALANCE			29,245.82	22,218.76

SOUTHGATE INDEPENDENT SCHOOL

BALANCE SHEET FOR 2023 5

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	42,488.62	3,738.80
		TOTAL ASSETS		42,488.62	3,738.80
FUND BALANCE					
	36	6302	REVENUES CONTROL	-58,238.00	-58,238.00
	36	7602	EXPENDITURES CONTROL	15,749.38	59,319.58
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-91,231.07
	36	8770	UNASSIGNED FUND BALANCE	.00	86,410.69
		TOTAL FUND BALANCE		-42,488.62	-3,738.80
	TOTAL LIABILITIES + FUND BALANCE			-42,488.62	-3,738.80

SOUTHGATE INDEPENDENT SCHOOL

BALANCE SHEET FOR 2023 5

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 5

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	22,678.93	52,519.30
	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		22,678.93	96,630.95
LIABILITIES					
	51	7541O	UNFUNDED OPEB LIABILITIES	.00	-45,174.00
	51	7541P	UNFUNDED PENSION LIABILITIES	.00	-73,852.00
	51	7603	PURCHASE OBLIGATIONS	-1,208.61	9,122.00
	51	7700O	DEF INFLOW-OPEB LIABILITIES	.00	-16,538.00
	51	7700P	DEF INFLOW -PENSION LIABILITY	.00	-23,182.00
		TOTAL LIABILITIES		-1,208.61	-149,624.00
FUND BALANCE					
	51	6302	REVENUES CONTROL	-103,695.22	-123,081.24
	51	7602	EXPENDITURES CONTROL	16,861.94	70,446.25
	51	8737O	RESTR-OTHER OPEB LIAB ENTRPR	.00	41,297.00
	51	8737P	RESTR-OTHER PENS LIAB ENTRPR	.00	75,362.00
	51	8739	RESTRICTED-NEW ASSETS(FD SVC)	64,154.35	64,154.35
	51	8739I	REST NET POSITION-INVENTORY	.00	-1,908.96
	51	8753	ASSIGNED-PURCH OBL - CURRENT	1,208.61	-9,122.00
	51	8770	UNASSIGNED FUND BALANCE	.00	-64,154.35
		TOTAL FUND BALANCE		-21,470.32	52,993.05
	TOTAL LIABILITIES + FUND BALANCE			-22,678.93	-96,630.95

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