

SOUTHGATE INDEPENDENT BOARD OF EDUCATION								
TREASURER'S REPORT								
JANUARY 2023								
	TOTAL	GENERAL FUND	SPECIAL REVENUE	CAPITAL OUTLAY	BUILDING FUND	CONSTRUCTION FUND	DEBT SERV FUND	FOOD SERVICE
BALANCE BEGINNING OF MONTH								
CASH	\$ 893,320.84	\$ 631,760.14	\$ 161,176.72	\$ (8,593.00)	\$ 56,119.24	\$ 3,738.80	\$ (4,205.11)	\$ 53,324.05
VOID CK PRIOR MO #45146								
TOTAL BEGINNING OF MONTH BAL	\$ 893,320.84	\$ 631,760.14	\$ 161,176.72	\$ (8,593.00)	\$ 56,119.24	\$ 3,738.80	\$ (4,205.11)	\$ 53,324.05
RECEIPTS	\$ 103,486.09							
TRANSFERS TO SAF (prior mo)								
DISBURSEMENTS								
PAYROLL (inc FedHI)	\$ (87,504.75)							
ACCTS PAYABLE	\$ (87,016.84)							
ADJ JOURNAL-ACH (RUMPKE)								
ADJ JOURNAL-ACH (SD1)								
BALANCE CLOSE OF MONTH	\$ 822,285.34							
TOTAL ENDING BALANCE SHEET								
ADJUSTED MUNIS BALANCE	\$ 822,285.34	\$ 592,440.53	\$ 130,726.29	\$ (8,593.00)	\$ 56,119.24	\$ 1,765.00	\$ (4,205.11)	\$ 54,032.39
BANK BALANCE CLOSE OF MO	\$ 882,194.89							
LESS: OUTSTANDING CHECKS								
ACCOUNTS PAYABLE	(44,057.78)							
PAYROLL	(12,498.52)							
FED HEALTH ACH	(3,353.25)							
PAYROLL TAXES ADDITIONAL								
BALANCE CLOSE OF MONTH	\$ 822,285.34							
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								

# 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
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			
45507	12/20/2022	PRINTED	001870 CINDY A. GOETZ	1,550.00			
45543	01/17/2023	PRINTED	001563 KENTUCKY STATE TREASURER	331.00			
45544	01/17/2023	PRINTED	002160 MELISSA MELVILLE	23.96			
45552	01/17/2023	PRINTED	001864 STEPHANIE WATSON	498.00			
45558	01/31/2023	PRINTED	001500 NEW DAIRY OPCO, LLC	786.67			
45559	01/31/2023	PRINTED	001378 C & T DESIGN & EQUIPMENT	9,122.00			
45560	01/31/2023	PRINTED	001870 CINDY A. GOETZ	1,050.00			
45561	01/31/2023	PRINTED	000311 CITY OF SOUTHGATE	15,394.14			
45562	01/31/2023	PRINTED	001569 GREG DUTY	56.73			
45563	01/31/2023	PRINTED	000312 ENQUIRER MEDIA	997.00			
45564	01/31/2023	PRINTED	002088 FIRST BOOK MARKETPLACE	533.97			
45565	01/31/2023	PRINTED	000740 GORDON FOOD SERVICE	2,810.08			
45566	01/31/2023	PRINTED	002162 INFOHANDLER	169.97			
45567	01/31/2023	PRINTED	001037 K.C. PROVISION, LLC	80.04			
45568	01/31/2023	PRINTED	002134 NKU	1,500.00			
45569	01/31/2023	PRINTED	001617 PERMA BOUND	144.53			
45570	01/31/2023	PRINTED	001863 SLCS CLEANING LLC	3,500.00			
45571	01/31/2023	PRINTED	001972 STAPLES CREDIT PLAN	65.96			
45572	01/31/2023	PRINTED	001377 TCI	2,429.45			
45573	01/31/2023	PRINTED	002028 TROPHY AWARDS	355.14			
45574	01/31/2023	PRINTED	001073 US BANK EQUIPMENT FINANCE	745.65			
45575	01/31/2023	PRINTED	001714 CARDMEMBER SERVICE	1,505.22			
25 CHECKS CASH ACCOUNT TOTAL				44,057.78	.00		

**OUTSTANDING CHECK REGISTER**  
**CHECK DATE FROM: 01/01/2022 TO: 01/31/2023**

CHECKING ACCOUNT: 10 6101  
AS-OF DATE: 01/31/2023

EMP #	NAME	ISSUED	CHECK #	AMOUNT
440	UNITED WAY	11/01/2022	61147	30.00
437	AMERICAN FIDELITY ASSURANCE COMPANY	12/20/2022	61222	1,450.57
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	01/13/2023	61240	4,454.85
437	AMERICAN FIDELITY ASSURANCE COMPANY	01/13/2023	61241	1,450.57
443	CAMPBELL COUNTY FISCAL COURT	01/13/2023	61243	2,674.54
445	STATE OF OHIO	01/13/2023	61244	100.71
1108	KENTUCKY STATE TREASURER	01/13/2023	61252	2,337.28
TOTAL CHECKS			7	12,498.52

# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2023 7

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-44,964.11	592,443.91
		<b>TOTAL ASSETS</b>	<b>-44,964.11</b>	<b>592,443.91</b>
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	-224.25	-224.25
10	7603	PURCHASE OBLIGATIONS	-1,824.24	7,251.44
		<b>TOTAL LIABILITIES</b>	<b>-2,048.49</b>	<b>7,027.19</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-70,286.06	-1,640,249.07
10	7602	EXPENDITURES CONTROL	115,474.42	1,048,029.41
10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-3,577.84
10	8753	ASSIGNED-PURCH OBL - CURRENT	1,824.24	-7,251.44
10	8770	UNASSIGNED FUND BALANCE	.00	3,577.84
		<b>TOTAL FUND BALANCE</b>	<b>47,012.60</b>	<b>-599,471.10</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>44,964.11</b>	<b>-592,443.91</b>

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

# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2023 7

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-44,964.11	592,440.53
		<b>TOTAL ASSETS</b>	<b>-44,964.11</b>	<b>592,440.53</b>
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	-224.25	-224.25
10	7603	PURCHASE OBLIGATIONS	-1,824.24	7,251.44
		<b>TOTAL LIABILITIES</b>	<b>-2,048.49</b>	<b>7,027.19</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-70,286.06	-1,640,249.07
10	7602	EXPENDITURES CONTROL	115,474.42	1,048,032.79
10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-3,577.84
10	8753	ASSIGNED-PURCH OBL - CURRENT	1,824.24	-7,251.44
10	8770	UNASSIGNED FUND BALANCE	.00	3,577.84
		<b>TOTAL FUND BALANCE</b>	<b>47,012.60</b>	<b>-599,467.72</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>44,964.11</b>	<b>-592,440.53</b>

# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2023 7

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-24,581.68	130,726.29
		<b>TOTAL ASSETS</b>	<b>-24,581.68</b>	<b>130,726.29</b>
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	-24,150.52	44,493.50
		<b>TOTAL LIABILITIES</b>	<b>-24,150.52</b>	<b>44,493.50</b>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-12,963.00	-777,335.79
20	7602	EXPENDITURES CONTROL	37,544.68	646,609.50
20	8753	ASSIGNED-PURCH OBL - CURRENT	24,150.52	-44,493.50
		<b>TOTAL FUND BALANCE</b>	<b>48,732.20</b>	<b>-175,219.79</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>24,581.68</b>	<b>-130,726.29</b>

# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2023 7

FUND: 25 SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
25	6101	CASH IN BANK	.00	8,328.18
		<b>TOTAL ASSETS</b>	<b>.00</b>	<b>8,328.18</b>
<b>FUND BALANCE</b>				
25	6302	REVENUES CONTROL	.00	-8,328.18
25	8737	RESTRICTED - OTHER	.00	8,238.18
25	8770	UNASSIGNED FUND BALANCE	.00	-8,238.18
		<b>TOTAL FUND BALANCE</b>	<b>.00</b>	<b>-8,328.18</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>.00</b>	<b>-8,328.18</b>

# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2023 7

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



# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2023 7

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	56,119.24
		TOTAL ASSETS	.00	56,119.24
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-85,365.06
32	7602	EXPENDITURES CONTROL	.00	29,245.82
32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	7,027.06
32	8770	UNASSIGNED FUND BALANCE	.00	-7,027.06
		TOTAL FUND BALANCE	.00	-56,119.24
		TOTAL LIABILITIES + FUND BALANCE	.00	-56,119.24

# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2023 7

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-1,973.80	1,765.00
		TOTAL ASSETS	-1,973.80	1,765.00
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-58,238.00
36	7602	EXPENDITURES CONTROL	1,973.80	61,293.38
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-91,231.07
36	8770	UNASSIGNED FUND BALANCE	.00	86,410.69
		TOTAL FUND BALANCE	1,973.80	-1,765.00
		TOTAL LIABILITIES + FUND BALANCE	1,973.80	-1,765.00

# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2023 7

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 7

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	708.34	54,032.39
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			708.34	98,144.04
<b>LIABILITIES</b>				
51	7541O	UNFUNDED OPEB LIABILITIES	.00	-45,174.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-73,852.00
51	7603	PURCHASE OBLIGATIONS	-9,122.00	.00
51	7700O	DEF INFLOW-OPEB LIABILITIES	.00	-16,538.00
51	7700P	DEF INFLOW -PENSION LIABILITY	.00	-23,182.00
TOTAL LIABILITIES			-9,122.00	-158,746.00
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-20,889.89	-161,642.31
51	7602	EXPENDITURES CONTROL	20,181.55	107,494.23
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)	.00	64,154.35
51	8739I	REST NET POSITION-INVENTORY	.00	-1,908.96
51	8753	ASSIGNED-PURCH OBL - CURRENT	9,122.00	.00
51	8770	UNASSIGNED FUND BALANCE	.00	-64,154.35
TOTAL FUND BALANCE			8,413.66	60,601.96
TOTAL LIABILITIES + FUND BALANCE			-708.34	-98,144.04

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