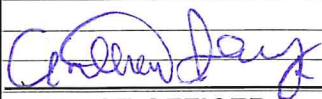


SOUTHGATE INDEPENDENT BOARD OF EDUCATION

TREASURER'S REPORT

FEBRUARY 2023

	TOTAL	GENERAL FUND	SPECIAL REVENUE	CAPITAL OUTLAY	BUILDING FUND	CONSTRUCTION FUND	DEBT SERV FUND	FOOD SERVICE
BALANCE BEGINNING OF MONTH								
CASH	\$ 822,285.34	\$ 592,440.53	\$ 130,726.29	\$ (8,593.00)	\$ 56,119.24	\$ 1,765.00	\$ (4,205.11)	\$ 54,032.39
VOID CK PRIOR MO #45146								
TOTAL BEGINNING OF MONTH BAL	\$ 822,285.34	\$ 592,440.53	\$ 130,726.29	\$ (8,593.00)	\$ 56,119.24	\$ 1,765.00	\$ (4,205.11)	\$ 54,032.39
RECEIPTS	\$ 1,015,426.68							
TRANSFERS TO SAF (prior mo)								
DISBURSEMENTS								
PAYROLL (inc FedHI)	\$ (172,912.66)							
ACCTS PAYABLE	\$ (71,647.09)							
ADJ JOURNAL-ACH (RUMPKE)	\$ (76.48)							
ADJ JOURNAL-ACH (SD1)								
BALANCE CLOSE OF MONTH	\$ 1,593,075.79							
TOTAL ENDING BALANCE SHEET								
ADJUSTED MUNIS BALANCE	\$ 1,593,075.79	\$ 1,279,409.55	\$ 212,267.88	\$ (8,593.00)	\$ 56,119.24	\$ 1,765.00	\$ (9,809.19)	\$ 61,916.31
BANK BALANCE CLOSE OF MO	\$ 1,636,146.34							
LESS: OUTSTANDING CHECKS								
ACCOUNTS PAYABLE	(16,767.71)							
PAYROLL	(22,842.79)							
FED HEALTH ACH	(3,460.05)							
PAYROLL TAXES ADDITIONAL								
BALANCE CLOSE OF MONTH	\$ 1,593,075.79							
ADJUST TO BE CLEARED	\$ -							
<p>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.</p>								
								
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			
45596	02/07/2023	PRINTED	001043 SCHULTZ GRAPHICS, INC.	114.42			
45603	02/14/2023	PRINTED	002165 ANNA FRAHM	50.00			
45614	02/27/2023	PRINTED	001667 AFFINITIV, INC.	360.00			
45615	02/27/2023	PRINTED	001866 AMAZON	800.41			
45616	02/27/2023	PRINTED	000110 AMERICAN SOUND & ELECTRON	343.79			
45617	02/27/2023	PRINTED	000642 AT&T	4.85			
45618	02/27/2023	PRINTED	001870 CINDY A. GOETZ	1,075.00			
45619	02/27/2023	PRINTED	002101 DUKE ENERGY	4,771.27			
45620	02/27/2023	PRINTED	000977 FT. THOMAS FLORISTS & GRE	60.00			
45621	02/27/2023	PRINTED	000740 GORDON FOOD SERVICE	3,967.25			
45622	02/27/2023	PRINTED	002162 INFOHANDLER	29.30			
45623	02/27/2023	PRINTED	001037 K.C. PROVISION, LLC	52.20			
45624	02/27/2023	PRINTED	001214 LAKESHORE LEARNING	109.46			
45625	02/27/2023	PRINTED	000595 LOWES HOME IMPROVEMENT	139.85			
45627	02/27/2023	PRINTED	001889 SPEECH-LANGUAGE THERAPY S	3,412.50			
45628	02/27/2023	PRINTED	001972 STAPLES CREDIT PLAN	158.28			
45629	02/27/2023	PRINTED	002033 TERMINIX PROCESSING CENTE	82.00			
45630	02/27/2023	PRINTED	001073 US BANK EQUIPMENT FINANCE	677.86			
45631	02/27/2023	PRINTED	001712 VENNEFRON SIGNS	151.00			
22 CHECKS CASH ACCOUNT TOTAL				16,767.71	.00		

SOUTHGATE INDEPENDENT SCHOOL



OUTSTANDING CHECK REGISTER

CHECK DATE FROM: 01/01/2022 TO: 02/28/2023

CHECKING ACCOUNT: 10 6101
 AS-OF DATE: 02/28/2023

EMP #	NAME	ISSUED	CHECK #	AMOUNT
440	UNITED WAY	11/01/2022	61147	30.00
443	CAMPBELL COUNTY FISCAL COURT	01/13/2023	61243	2,674.54
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	02/01/2023	61259	4,457.75
437	AMERICAN FIDELITY ASSURANCE COMPANY	02/01/2023	61260	1,450.57
443	CAMPBELL COUNTY FISCAL COURT	02/01/2023	61262	2,627.57
445	STATE OF OHIO	02/01/2023	61263	95.56
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	02/16/2023	61278	4,698.75
437	AMERICAN FIDELITY ASSURANCE COMPANY	02/16/2023	61279	1,450.57
443	CAMPBELL COUNTY FISCAL COURT	02/16/2023	61281	2,754.94
445	STATE OF OHIO	02/16/2023	61282	96.52
935	KEA	02/16/2023	61288	37.26
1108	KENTUCKY STATE TREASURER	02/16/2023	61290	2,435.72
TOTAL CHECKS			12	22,809.75

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2023 8

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	686,969.02	1,279,409.55
		TOTAL ASSETS	686,969.02	1,279,409.55
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	1,636.69	1,412.44
10	7603	PURCHASE OBLIGATIONS	-330.33	6,921.11
		TOTAL LIABILITIES	1,306.36	8,333.55
FUND BALANCE				
10	6302	REVENUES CONTROL	-843,174.95	-2,483,424.02
10	7602	EXPENDITURES CONTROL	154,569.24	1,202,602.03
10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-3,577.84
10	8753	ASSIGNED-PURCH OBL - CURRENT	330.33	-6,921.11
10	8770	UNASSIGNED FUND BALANCE	.00	3,577.84
		TOTAL FUND BALANCE	-688,275.38	-1,287,743.10
		TOTAL LIABILITIES + FUND BALANCE	-686,969.02	-1,279,409.55

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2023 8

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	81,541.59	212,267.88
		TOTAL ASSETS	81,541.59	212,267.88
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-5,281.96	39,164.84
		TOTAL LIABILITIES	-5,281.96	39,164.84
FUND BALANCE				
20	6302	REVENUES CONTROL	-152,430.75	-929,766.54
20	7602	EXPENDITURES CONTROL	70,889.16	717,498.66
20	8753	ASSIGNED-PURCH OBL - CURRENT	5,281.96	-39,164.84
		TOTAL FUND BALANCE	-76,259.63	-251,432.72
		TOTAL LIABILITIES + FUND BALANCE	-81,541.59	-212,267.88

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2023 8

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	.00	-8,328.18
25	8737	RESTRICTED - OTHER	.00	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 8

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 8

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 8

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	.00	1,765.00
		TOTAL ASSETS	.00	1,765.00
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-58,238.00
36	7602	EXPENDITURES CONTROL	.00	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	.00	-1,765.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-1,765.00

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2023 8

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-5,604.08	-9,809.19
		TOTAL ASSETS	-5,604.08	-9,809.19
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	5,604.08	9,809.19
		TOTAL FUND BALANCE	5,604.08	9,809.19
		TOTAL LIABILITIES + FUND BALANCE	5,604.08	9,809.19

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2023 8

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	7,883.92	61,916.31
51	6153	ACCOUNTS RECEIVABLE	.00	231.38
51	6171	INVENTORIES FOR CONSUMPTION	.00	1,793.27
51	64000	DEF OUTFLOW OPEB LIABILITY	.00	20,415.00
51	6400P	DEF OUTFLOW PENSION LIABILITY	.00	21,672.00
TOTAL ASSETS			7,883.92	106,027.96
LIABILITIES				
51	75410	UNFUNDED OPEB LIABILITIES	.00	-45,174.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-73,852.00
51	77000	DEF INFLOW-OPEB LIABILITIES	.00	-16,538.00
51	7700P	DEF INFLOW -PENSION LIABILITY	.00	-23,182.00
TOTAL LIABILITIES			.00	-158,746.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-19,820.98	-181,463.29
51	7602	EXPENDITURES CONTROL	11,937.06	119,431.29
51	87370	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	8770	UNASSIGNED FUND BALANCE	.00	-64,154.35
TOTAL FUND BALANCE			-7,883.92	52,718.04
TOTAL LIABILITIES + FUND BALANCE			-7,883.92	-106,027.96

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