

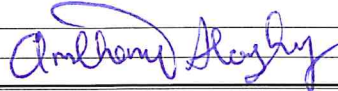
SOUTHGATE INDEPENDENT BOARD OF EDUCATION

TREASURER'S REPORT

MARCH 2023

	TOTAL	GENERAL FUND	SPECIAL REVENUE	CAPITAL OUTLAY	BUILDING FUND	CONSTRUCTION FUND	DEBT SERV FUND	FOOD SERVICE
BALANCE BEGINNING OF MONTH								
CASH	\$ 1,593,045.38	\$ 1,279,379.14	\$ 212,267.88	\$ (8,593.00)	\$ 56,119.24	\$ 1,765.00	\$ (9,809.19)	\$ 61,916.31
TOTAL BEGINNING OF MONTH BAL	\$ 1,593,045.38	\$ 1,279,379.14	\$ 212,267.88	\$ (8,593.00)	\$ 56,119.24	\$ 1,765.00	\$ (9,809.19)	\$ 61,916.31
RECEIPTS	\$ 109,154.91							
TRANSFERS TO SAF (prior mo)								
DISBURSEMENTS								
PAYROLL (inc FedHI)	\$ (263,292.23)							
ACCTS PAYABLE	\$ (126,122.52)							
ADJ JOURNAL-ACH (RUMPKE)								
ADJ JOURNAL-ACH (SD1)								
BALANCE CLOSE OF MONTH	\$ 1,312,785.54							
TOTAL ENDING BALANCE SHEET								
ADJUSTED MUNIS BALANCE	\$ 1,312,785.54	\$ 1,142,527.34	\$ 130,344.80	\$ (8,593.00)	\$ 56,119.24	\$ 1,765.00	\$ (65,089.22)	\$ 55,711.38
BANK BALANCE CLOSE OF MO	\$ 1,434,553.79							
LESS: OUTSTANDING CHECKS								
ACCOUNTS PAYABLE	(68,650.11)							
PAYROLL	(50,463.13)							
FED HEALTH ACH	(2,655.01)							
PAYROLL TAXES ADDITIONAL								
BALANCE CLOSE OF MONTH	\$ 1,312,785.54							
ADJUST TO BE CLEARED	\$ -							

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			
45667	03/29/2023	PRINTED	001726 ALPHABET U	275.68			
45668	03/29/2023	PRINTED	001570 AT&T MOBILITY	9.79			
45669	03/29/2023	PRINTED	002050 BETTY GINN	31.75			
45670	03/29/2023	PRINTED	001771 CHILDREN'S THEATRE	380.00			
45671	03/29/2023	PRINTED	000963 CINCINNATI ART MUSEU	550.00			
45672	03/29/2023	PRINTED	002150 COMMUNITY PRODUCTS	603.00			
45674	03/29/2023	PRINTED	000977 FT. THOMAS FLORISTS & GRE	50.00			
45675	03/29/2023	PRINTED	000740 GORDON FOOD SERVICE	2,398.00			
45676	03/29/2023	PRINTED	002000 JOE GEHLENBORG	450.00			
45677	03/29/2023	PRINTED	001514 MARLENE JONES	28.49			
45678	03/29/2023	PRINTED	001037 K.C. PROVISION, LLC	52.20			
45679	03/29/2023	PRINTED	001367 MOBILCOMM, INC.	121.41			
45680	03/29/2023	PRINTED	001425 NKCES	1,842.34			
45681	03/29/2023	PRINTED	001536 NORTHERN KENTUCKY EDUCATI	540.00			
45682	03/29/2023	PRINTED	000894 OFFICE DEPOT	1,075.62			
45683	03/29/2023	PRINTED	001990 SHANNON HANSMAN	68.38			
45684	03/29/2023	PRINTED	001863 SLCS CLEANING LLC	3,500.00			
45685	03/29/2023	PRINTED	001972 STAPLES CREDIT PLAN	92.32			
45686	03/29/2023	PRINTED	001864 STEPHANIE WATSON	132.97			
45687	03/29/2023	PRINTED	002033 TERMINIX PROCESSING CENTE	82.00			
45688	03/29/2023	PRINTED	001294 US BANK ST PAUL	55,280.03			
45689	03/29/2023	PRINTED	001073 US BANK EQUIPMENT FINANCE	677.86			
			25 CHECKS				
			CASH ACCOUNT TOTAL	68,650.11			.00

SOUTHGATE INDEPENDENT SCHOOL



OUTSTANDING CHECK REGISTER

CHECK DATE FROM: 01/01/2022 TO: 03/31/2023

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 03/31/2023

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
445	STATE OF OHIO	01/13/2023	61244	100.71
443	CAMPBELL COUNTY FISCAL COURT	02/01/2023	61262	2,627.57
443	CAMPBELL COUNTY FISCAL COURT	02/16/2023	61281	2,754.94
443	COUNTY EMPLOYEES RETIREMENT SYSTEM	03/01/2023	61297	4,773.31
306	CAMPBELL COUNTY FISCAL COURT	03/01/2023	61300	2,696.54
443	COUNTY EMPLOYEES RETIREMENT SYSTEM	03/01/2023	61316	90.20
443	CAMPBELL COUNTY FISCAL COURT	03/01/2023	61317	35.34
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	03/16/2023	61321	5,819.20
443	CAMPBELL COUNTY FISCAL COURT	03/16/2023	61324	2,788.48
3980	CAMPBELL COUNTY FISCAL COURT	03/16/2023	61340	15.80
3965	WELLS, TARA R	03/16/2023	61341	228.22
443	WEYER, KIMBERLY N	03/16/2023	61342	9.16
306	CAMPBELL COUNTY FISCAL COURT	03/31/2023	61344	4,218.36
437	COUNTY EMPLOYEES RETIREMENT SYSTEM	03/31/2023	61345	1,393.69
440	AMERICAN FIDELITY ASSURANCE COMPANY	03/31/2023	61346	25.00
443	UNITED WAY	03/31/2023	61347	2,701.59
445	CAMPBELL COUNTY FISCAL COURT	03/31/2023	61348	89.50
446	STATE OF OHIO	03/31/2023	61349	45.89
546	KENTUCKY STATE TREASURER	03/31/2023	61350	505.62
823	DELTA DENTAL	03/31/2023	61351	307.50
867	KENTUCKY STATE TREASURER	03/31/2023	61352	2,008.44
886	KENTUCKY STATE TREASURER	03/31/2023	61353	19.45
935	WASHINGTON NATIONAL INS CO	03/31/2023	61354	37.26
1072	KEA	03/31/2023	61355	175.00
1108	KENTUCKY DEFERRED COMPENSATION	03/31/2023	61356	2,441.11
1109	KENTUCKY STATE TREASURER	03/31/2023	61357	10,449.97
1109	KENTUCKY TEACHERS' RETIREMENT SYSTEM	03/31/2023	61358	140.07
1543	TEXAS LIFE	03/31/2023	61358	140.07
1716	KENTUCKY STATE TREASURER	03/31/2023	61359	133.86
1717	KENTUCKY STATE TREASURER	03/31/2023	61360	104.34
2412	AMERICAN FIDELITY ASSURANCE COMPANY	03/31/2023	61362	275.00
3992	BROWNING, BROOKLYN N	03/31/2023	61363	556.99
443	CAMPBELL COUNTY FISCAL COURT	03/31/2023	61364	27.69
1108	KENTUCKY STATE TREASURER	03/31/2023	61365	24.34
1109	KENTUCKY TEACHERS' RETIREMENT SYSTEM	03/31/2023	61366	138.45
TOTAL CHECKS				36
				50,463.13

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2023 9

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-136,891.87	1,142,527.34
		TOTAL ASSETS	-136,891.87	1,142,527.34
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-1,636.69	-224.25
10	7603	PURCHASE OBLIGATIONS	-3,582.10	3,339.01
		TOTAL LIABILITIES	-5,218.79	3,114.76
FUND BALANCE				
10	6302	REVENUES CONTROL	-87,693.89	-2,571,117.91
10	7602	EXPENDITURES CONTROL	226,222.45	1,428,814.82
10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-3,577.84
10	8753	ASSIGNED-PURCH OBL - CURRENT	3,582.10	-3,339.01
10	8770	UNASSIGNED FUND BALANCE	.00	3,577.84
		TOTAL FUND BALANCE	142,110.66	-1,145,642.10
		TOTAL LIABILITIES + FUND BALANCE	136,891.87	-1,142,527.34

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2023 9

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-81,923.08	130,344.80
		TOTAL ASSETS	-81,923.08	130,344.80
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	618.58	39,783.42
		TOTAL LIABILITIES	618.58	39,783.42
FUND BALANCE				
20	6302	REVENUES CONTROL	-2,056.00	-931,822.54
20	7602	EXPENDITURES CONTROL	83,979.08	801,477.74
20	8753	ASSIGNED-PURCH OBL - CURRENT	-618.58	-39,783.42
		TOTAL FUND BALANCE	81,304.50	-170,128.22
		TOTAL LIABILITIES + FUND BALANCE	81,923.08	-130,344.80

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2023 9

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 9

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 9

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 9

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 9

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	40	6101 CASH IN BANK	-55,280.03	-65,089.22
		TOTAL ASSETS	-55,280.03	-65,089.22
FUND BALANCE				
	40	7602 EXPENDITURES CONTROL	55,280.03	65,089.22
		TOTAL FUND BALANCE	55,280.03	65,089.22
		TOTAL LIABILITIES + FUND BALANCE	55,280.03	65,089.22

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2023 9

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-6,204.93	55,711.38
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		-6,204.93	99,591.65
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	-19,405.02	-200,636.93
51	7602	EXPENDITURES CONTROL	25,609.95	145,041.24
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		6,204.93	59,154.35
	TOTAL LIABILITIES + FUND BALANCE		6,204.93	-99,591.65

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