

SOUTHGATE INDEPENDENT BOARD OF EDUCATION								
TREASURER'S REPORT								
October, 2018								
	TOTAL	GENERAL FUND	SPECIAL REVENUE	CAPITAL OUTLAY	BUILDING FUND	CONSTRCTN FUND	BOND FUND	FOOD SERVICE
BALANCE BEGINNING OF MONTH								
CASH	\$ 864,909.93	\$ 813,749.58	\$ (32,405.85)	\$ 30,445.57	\$ 41,798.62	\$ 18,755.94	\$ -	\$ (7,433.93)
INVESTMENTS	-	-						
TRANSFERS (PRIOR PERIOD)	\$ -			-	-			-
TOTAL BEGINNING OF MONTH BAL	\$ 864,909.93	\$ 813,749.58	\$ (32,405.85)	\$ 30,445.57	\$ 41,798.62	\$ 18,755.94	\$ -	\$ (7,433.93)
RECEIPTS	\$ 78,244.90	65,144.39						13,100.51
RECEIVABLES		-	-	-	-	-	-	-
FUNDS IN TRANSIT	-	-	-					
			-					
DISBURSEMENTS	\$ (147,129.45)	(107,196.49)	(35,678.14)	-		-		(4,254.82)
PAYABLES	\$ 1,677.09	1,677.09	-	-	-	-	-	-
			-		-	-	-	-
BALANCE CLOSE OF MONTH	\$ 797,702.47	\$ 773,374.57	\$ (68,083.99)	\$ 30,445.57	\$ 41,798.62	\$ 18,755.94	\$ -	\$ 1,411.76
CASH								
INVESTMENTS		-						
TOTAL ENDING BALANCE	\$ 797,702.47	\$ 773,374.57	\$ (68,083.99)	\$ 30,445.57	\$ 41,798.62	\$ 18,755.94	\$ -	\$ 1,411.76
BANK BALANCE CLOSE OF MT	\$ 834,886.22							
ACTIVITY FUND ADJUST Sept	\$ (286.23)							
ACTIVITY FUND ADJUST Oct	\$ (300.00)							
HEALTH CARE ADJUSTMENT	\$ (233.89)							
HEALTH CARE ADJUSTMENT								
ADJUSTMENT B R RETIREMENT	\$ 12,437.75	amt due from	KRS -- see	attached				
BANK BALANCE ADJUSTED	\$ 846,503.85							
LESS: OUTSTANDING CHECKS								
ACCOUNTS PAYABLE	(25,555.06)							
PAYROLL	(23,246.32)							
BALANCE CLOSE OF MONTH	\$ 797,702.47							
CASH								
BALANCE CLOSE OF MONTH	\$ -							
ADJUST TO BE CLEARED OCT.								
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.								
			October 6, 2018					
TREASURER								