



Kentucky Retirement Systems

Perimeter Park West I 1260 Louisville Rd. I Frankfort KY 40601-6124
Phone: (502) 696-8800 I Fax: (502) 696-8822 I kyret.ky.gov

Monthly Report Invoice

Employer Code: V619
Employer Name: SOUTHGATE BOARD OF EDUCATION
Invoice #: 277246

ECE Primary Contact: Tracy Allnutt
ER Primary Contact: Tracy Allnutt
Report Month: August 2018

Retirement System: CERS	Summary	Reported Detail	Adjustments While Balancing	Net Detail	Payment	Variance
Difference b/w Salary in detail & Salary in summary	4,535.13	4,535.13	0.00	4,535.13	N/A	0.00
Difference b/w EECON in detail & EECON in summary	226.76	226.76	0.00	226.76	N/A	0.00
Difference b/w HICON in Detail & HICON in summary	22.75	22.75	0.00	22.75	N/A	0.00
Difference b/w ERCON in detail & ERCON in summary	974.13	974.13	0.00	974.13	N/A	0.00
Difference b/w PPAD - EECON in detail & summary	0.00	0.00	0.00	0.00	N/A	0.00
Difference b/w PPAD - HICON in detail & summary	0.00	0.00	0.00	0.00	N/A	0.00
Difference b/w PPAD - ERCON in detail & summary	0.00	0.00	0.00	0.00	N/A	0.00
Difference b/w PPAD - EEINT in detail & summary	0.00	0.00	0.00	0.00	N/A	0.00
Difference b/w IPS - EECON in detail & summary	0.00	0.00	0.00	0.00	N/A	0.00
Difference between Net Payment due (summary) and payments applied	1,223.64	N/A	N/A	N/A	1,223.64	0.0000
Total Differences:						0.00
Adjustments After Balancing:						(15,727.62)
Total Due (Total Credit):						(15,727.62)

R. Rouse Rouse
7/1/2016 - 5/31/2018



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Adjustments After Balancing By Component

Employer Report - Balancing - ERCON
Employer Report - Adjustment - EECON
Employer Report - Adjustment - ERCON
Employer Report - Balancing - ERCON

Retirement Plan

CERSHZ
CERSNHZ
CERSNHZ
CERSNHZ

Adjustment Line Item Amt

0.00

BOB ROUSE REPaid to SGT Schools - -3289.87

CERSNHZ AMT DUE FROM KRS to SGT Schools - -12437.75

0.00

total \$ 15,727.⁶²

12,437.⁷⁵ - ARE PREVIOUSLY KRS CONTRIBUTIONS PAID
BY SOUTHLIGHT SCHOOLS to be REFUNDED.

T. T. T.