TREASURER'S REPORT
May 2020

Beginning Balance			**$**	**7,599,375.31**
RECEIPTS:				
FUND 1				
SEEK/TIER 1	$	437,640.00		
Utility Tax	$	32,146.51		
Motor Vehicle	$	103,659.70		
Delinquent Motor Vehicle Tax	$	-		
Telecommunication Tax	$	1,478.52		
Property Taxes	$	10,411.39		
Franchise Tax	$	596,665.50		
Omitted Tangible Tax	$	-		
Background Check	$	43.25		
Medicaid	$	15.00		
Reimbursements	$	1,082.64		
Interest	$	916.53		
Total:	**$**	**1,184,059.04**		
FUND 2				
Federal Grants	$	56,846.00		
State Grants	$	73,059.50		
Literacy Grant	$	14,822.52		
Backpack Donation	$	250.00		
Total:	**$**	**144,978.02**		
FUND 21 & 25 - SCHOOL/DISTRICT ACTIVITY FUND				
HS Deposits	$	6,430.06		
MS Deposits	$	320.89		
TE Deposits	$	577.00		
Pepsi Commission	$	60.61		
Interest	$	65.78		
Total:	**$**	**7,454.34**		
CAPITAL OUTLAY				
SEEK from State	$	59,272.00		
Interest	$	-		
Total:	**$**	**59,272.00**		
BUILDING FUND				
Property Tax	$	-		
SEEK from State	$	-		
Interest	$	225.88		
Total:	**$**	**225.88**		
CONSTRUCTION FUND				

Interest	$	1,103.98
Total:	**$**	**1,103.98**

FOOD SERVICE

Food Service Deposits	$	3,280.58
Food Service Reimb from State	$	106,907.04
Food Service Petty Cash	$	150.00
Interest	$	16.38
Total:	**$**	**110,354.00**

<u>EXPENSES:</u>

Accounts Payable Bills:	$	399,961.83
15th Payroll	$	317,472.38
31st Payroll	$	313,678.16
Voided Checks	$	(5,764.64)
Returned Checks	$	-
Stop pay/Other fees	$	-
Total:	**$**	**1,025,347.73**

Food Service to Fund 1 (Indirect Cost)	$	2,492.00

BALANCE AT END OF MONTH

FUND 1	$	2,987,242.28		
FUND 2	$	193,672.73		
DISTRICT ACTIVITY FUND	$	191,465.10		
SCHOOL ACTIVITY FUND	$	36,842.55		
CAPITAL OUTLAY	$	-		
BUILDING FUND	$	783,939.75		
CONSTRUCTION FUND	$	3,831,477.00		
FOOD SERVICE	$	56,835.43		
TOTAL	**$**	**8,081,474.84**	**$**	**8,081,474.84**

May 2020 Credit Card Charges

Attendance Postage	$	540.55
Notary Fee	$	10.00
Total	$	550.55

Budget Updates

N/A

Brittany Mulliken

Finance Director

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	571,286.88	2,987,242.28
	10	6104	PETTY CASH	.00	100.00
	TOTAL ASSETS			571,286.88	2,987,342.28
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	-5,690.50	.00
	10	7603	PURCHASE OBLIGATIONS	.00	17.00
	TOTAL LIABILITIES			-5,690.50	17.00
FUND BALANCE					
	10	6302	REVENUES CONTROL	-1,185,468.70	-6,967,959.26
	10	7602	EXPENDITURES CONTROL	619,872.32	6,363,989.33
	10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-26,274.00
	10	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-17.00
	10	8770	UNASSIGNED FUND BALANCE	.00	-2,357,098.35
	TOTAL FUND BALANCE			-565,596.38	-2,987,359.28
TOTAL LIABILITIES + FUND BALANCE				-571,286.88	-2,987,342.28

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	31,723.80	193,672.73
	TOTAL ASSETS		31,723.80	193,672.73
FUND BALANCE				
20	6302	REVENUES CONTROL	-144,978.02	-1,615,815.78
20	7602	EXPENDITURES CONTROL	113,254.22	1,422,143.05
	TOTAL FUND BALANCE		-31,723.80	-193,672.73
TOTAL LIABILITIES + FUND BALANCE			-31,723.80	-193,672.73

FUND: 21	DISTRICT ACTIVITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	-4,452.88	191,465.10
		TOTAL ASSETS		-4,452.88	191,465.10
LIABILITIES					
	21	7421	ACCOUNTS PAYABLE	50.00	.00
		TOTAL LIABILITIES		50.00	.00
FUND BALANCE					
	21	6302	REVENUES CONTROL	-1,574.97	-540,029.32
	21	7602	EXPENDITURES CONTROL	5,977.85	348,564.22
		TOTAL FUND BALANCE		4,402.88	-191,465.10
	TOTAL LIABILITIES + FUND BALANCE			4,452.88	-191,465.10

FUND: 25 SCHOOL ACTIVITY FUNDS

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK	-1,109.42	36,842.55
	TOTAL ASSETS			-1,109.42	36,842.55
LIABILITIES					
	25	7421	ACCOUNTS PAYABLE	600.00	.00
	TOTAL LIABILITIES			600.00	.00
FUND BALANCE					
	25	6302	REVENUES CONTROL	-3,264.06	-125,508.79
	25	7602	EXPENDITURES CONTROL	3,773.48	88,666.24
	TOTAL FUND BALANCE			509.42	-36,842.55
TOTAL LIABILITIES + FUND BALANCE				1,109.42	-36,842.55

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	59,272.00	.00
	TOTAL ASSETS		59,272.00	.00
FUND BALANCE				
31	6302	REVENUES CONTROL	-59,272.00	-112,305.00
31	7602	EXPENDITURES CONTROL	.00	112,305.00
	TOTAL FUND BALANCE		-59,272.00	.00
TOTAL LIABILITIES + FUND BALANCE			-59,272.00	.00

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	225.88	783,939.75
TOTAL ASSETS			225.88	783,939.75
FUND BALANCE				
32	6302	REVENUES CONTROL	-225.88	-719,363.78
32	7602	EXPENDITURES CONTROL	.00	409,033.08
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-473,609.05
TOTAL FUND BALANCE			-225.88	-783,939.75
TOTAL LIABILITIES + FUND BALANCE			-225.88	-783,939.75

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-217,495.94	3,831,477.00
		TOTAL ASSETS		-217,495.94	3,831,477.00
FUND BALANCE					
	36	6302	REVENUES CONTROL	-1,103.98	-4,195,519.92
	36	7602	EXPENDITURES CONTROL	218,599.92	1,382,811.63
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,018,768.71
	36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	47,353.50
	36	8770	UNASSIGNED FUND BALANCE	.00	-47,353.50
		TOTAL FUND BALANCE		217,495.94	-3,831,477.00
TOTAL LIABILITIES + FUND BALANCE				217,495.94	-3,831,477.00

FUND: 400 DEBT SERVICE FUND					NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS						
	40	6101		CASH IN BANK	.00	199,197.08
	40	6101	BD10	CASH IN BANK	.00	84.67
	40	6101	BD99	CASH IN BANK	.00	1.72
	40	6130		INTERFUND RECEIVABLES	.00	-199,197.08
TOTAL ASSETS					.00	86.39
FUND BALANCE						
	40	6302		REVENUES CONTROL	.00	-199,197.08
	40	7602		EXPENDITURES CONTROL	.00	199,197.08
	40	8736		RESTRICTED - DEBT SERVICE	.00	-86.39
TOTAL FUND BALANCE					.00	-86.39
TOTAL LIABILITIES + FUND BALANCE					.00	-86.39

FUND: 51 FOOD SERVICE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	42,649.21	56,835.43
	51	6104	PETTY CASH	-150.00	.00
	51	6171	INVENTORIES FOR CONSUMPTION	.00	26,091.00
	51	6400O	DEFERRED OUTFLOWS FROM OPEB	.00	40,241.00
	51	6400P	DEFERRED OUTFLOWS FROM PENSION	.00	122,634.00
	TOTAL ASSETS			42,499.21	245,801.43
LIABILITIES					
	51	7541O	UNFUNDED OPEB LIABILITY	.00	-137,340.00
	51	7541P	NET PENSION LIABLITY	.00	-471,126.00
	51	7700O	DEFERRED INFLOWS FROM OPEB	.00	-26,067.00
	51	7700P	DEFERRED INFLOWS FROM PENSION	.00	-36,291.00
	TOTAL LIABILITIES			.00	-670,824.00
FUND BALANCE					
	51	6302	REVENUES CONTROL	-110,059.67	-721,413.68
	51	7602	EXPENDITURES CONTROL	67,560.46	714,639.66
	51	8737O	RESTRICTED OTHER OPEB	.00	123,166.00
	51	8737P	RESTRICTED - OTHER	.00	384,783.00
	51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-50,061.41
	51	8739I	RESTRICTED INVENTORY	.00	-26,091.00
	TOTAL FUND BALANCE			-42,499.21	425,022.57
TOTAL LIABILITIES + FUND BALANCE				-42,499.21	-245,801.43

** END OF REPORT - Generated by BRITTANY MULLIKIN **

FUND 21 & 25 BALANCES					
			4/30/2020		5/31/2020
7EAR	TE - ART TO REMEMBER	$	848.72	$	848.72
7EBB	TE - INTRAMURAL BASKETBALL	$	448.60	$	448.60
7ECD	TE - COOKIE DOUGH	$	2,339.68	$	2,339.68
7ECH	TE - CHEER BEARS	$	2,358.41	$	2,358.41
7EGE	TE - GENERAL FUND	$	7,275.86	$	7,745.96
7EIV	TE - INTRAMURAL VOLLEYBALL	$	(20.00)	$	(20.00)
7ELB	TE - LIBRARY	$	1,626.79	$	1,626.79
7EMU	TE - MUSIC	$	444.44	$	444.44
7EPS	TE - PRESCHOOL	$	82.83	$	82.83
7EPT	TE - PTO	$	4,890.98	$	4,890.98
7ERW	TE - REWARDS	$	2,869.40	$	2,869.40
7ESC	TE - STUDENT COUNCIL	$	1,506.66	$	1,447.97
7ESI	TE - STUDENT IMPROVEMENT	$	9,195.11	$	9,312.11
7ESO	TE - SCHOLASTIC ORDERS	$	256.55	$	256.55
7EST	TE - STAFF ACCOUNT	$	112.31	$	147.92
7ETS	TE - TSHIRTS	$	419.75	$	419.75
7EXC	TE - CROSS COUNTRY	$	(166.59)	$	(166.59)
7H20	HS - CLASS OF 2020	$	2,015.40	$	750.00
7H21	HS - CLASS OF 2021	$	1,626.94	$	1,626.94
7H22	HS - CLASS OF 2022	$	1,340.00	$	1,340.00
7H23	HS - CLASS OF 2023	$	360.00	$	360.00
7HAR	HS - ARCHERY	$	2,843.50	$	2,843.50
7HAT	HS - ATHLETICS	$	35,348.47	$	35,131.47
7HBB	HS - BOYS BASKETBALL BOOSTERS	$	10,542.07	$	8,485.95
7HBC	HS - BASKETBALL CONCESSIONS	$	5,000.00	$	5,000.00
7HBD	HS - BAND	$	1,009.81	$	1,009.81
7HBG	HS - BOARD GAMES CLUB	$	5.00	$	5.00
7HBL	HS - FBLA	$	4,581.57	$	2,237.63
7HBS	HS - BASEBALL BOOSTERS	$	6,227.17	$	4,900.17
7HBT	HS - BETA CLUB	$	1,054.69	$	(137.88)
7HCH	HS - CHEERLEADERS	$	655.78	$	655.78
7HCM	HS - CHORAL MUSIC	$	832.85	$	832.85
7HDF	HS - DRAMA FUND	$	2,317.83	$	2,464.33
7HEG	HS - ENGLISH CLUB	$	778.24	$	778.24
7HFB	HS - FOOTBALL BOOSTERS	$	8,289.71	$	8,289.71
7HFC	HS - FCA	$	1,006.52	$	1,006.52
7HFF	HS - FFA	$	2,926.35	$	7,290.41
7HFL	HS - FLOWER FUND	$	49.61	$	49.61
7HFS	HS - FCCLA	$	1,473.82	$	1,385.82
7HGB	HS - GIRLS BASKETBALL BOOSTERS	$	2,197.55	$	2,558.55
7HGE	HS - GENERAL FUND	$	10,750.39	$	10,141.97

7HGO	HS - GOLF BOOSTERS	$	57.75	$	57.75
7HHE	HS - HOME ECONOMICS	$	2,263.16	$	2,206.78
7HLB	HS - LIBRARY	$	1,959.92	$	1,959.92
7HPB	HS - PBIS	$	1,142.39	$	1,158.39
7HPC	HS - PEP CLUB	$	447.62	$	447.62
7HPR	HS - PARKING	$	386.94	$	389.94
7HSB	HS - SOFTBALL BOOSTERS	$	3,855.86	$	3,106.86
7HSC	HS - SCIENCE CLUB	$	4,708.90	$	4,708.90
7HSE	HS - SPECIAL EDUCATION	$	102.62	$	102.62
7HSN	HS - BC SPORTS NETWORK	$	696.13	$	696.13
7HST	HS - STAFF ACCOUNT	$	(111.09)	$	(111.09)
7HSV	HS - STUDENT VENDING	$	2,531.93	$	2,551.93
7HTN	HS - TENNIS BOOSTERS	$	408.81	$	408.81
7HTR	HS - TRACK BOOSTERS	$	1,372.39	$	1,372.39
7HTT	HS - TRAP SHOOTING TEAM	$	89.52	$	89.52
7HVB	HS - VOLLEYBALL BOOSTERS	$	6,082.32	$	5,664.82
7HXC	HS - CROSS COUNTRY	$	2,760.75	$	2,760.75
7HYB	HS - YEARBOOK	$	17,528.30	$	17,478.30
7HYC	HS - Y CLUB	$	274.86	$	274.86
7M8T	MS - 8TH GRADE	$	847.27	$	847.27
7MAC	MS - ATHLETIC CONCESSIONS	$	7,934.83	$	7,934.83
7MAG	MS - ATHLETIC GATE	$	5,205.26	$	5,256.84
7MBB	MS - BASKETBALL	$	(1,030.21)	$	(1,030.21)
7MBS	MS - BASEBALL	$	-	$	-
7MCH	MS - CHEERLEADING	$	(324.37)	$	(324.37)
7MDF	MS - DRAMA FUND	$	9,001.12	$	8,726.12
7MDN	MS - DONATION	$	1,000.00	$	1,000.00
7MFB	MS - FOOTBALL	$	(1,955.24)	$	(1,955.24)
7MGE	MS - GENERAL FUND	$	2,945.99	$	2,960.09
7MLB	MS - LIBRARY	$	3,727.45	$	3,727.45
7MMU	MS - MUSIC ACCOUNT	$	6,249.34	$	6,234.34
7MPT	MS - PTO	$	2,610.42	$	2,390.42
7MSB	MS - SOFTBALL	$	1,711.00	$	1,711.00
7MSI	MS - STUDENT INCENTIVE	$	8,694.56	$	8,963.87
7MSS	MS - SOURCES OF STRENGTH	$	263.33	$	263.33
7MST	MS - STAFF ACCOUNT	$	68.73	$	(12.81)
7MTR	MS - TRACK	$	2,241.06	$	2,241.06
7MVB	MS - VOLLEYBALL	$	(7.95)	$	(7.95)
7MYB	MS - YEARBOOK	$	405.51	$	(3.49)
	TOTAL:	$	233,869.95	$	228,307.65