## TREASURER'S REPORT
## June 2020

| | | | | |
|---|---|---|---|---|
| **Beginning Balance** | | | **$** | **8,081,474.84** |
| **RECEIPTS:** | | | | |
| **FUND 1** | | | | |
| SEEK/TIER 1 | $ | 437,638.00 | | |
| Utility Tax | $ | 51,429.81 | | |
| Motor Vehicle | $ | 18,084.28 | | |
| Delinquent Motor Vehicle Tax | $ | 71.06 | | |
| Telecommunication Tax | $ | 1,481.09 | | |
| Property Taxes | $ | 16,394.32 | | |
| Franchise Tax | $ | 131,883.85 | | |
| Omitted Tangible Tax | $ | - | | |
| Background Check | $ | 129.75 | | |
| Medicaid | $ | 4,507.57 | | |
| Reimbursements/Misc Revenue | $ | 127,547.41 | | |
| Interest | $ | 923.15 | | |
| **Total:** | **$** | **790,090.29** | | |
| | | | | |
| **FUND 2** | | | | |
| Federal Grants | $ | 31,277.00 | | |
| State Grants | $ | 42,401.03 | | |
| Literacy Grant | $ | 33,204.86 | | |
| FRYSC/Backpack Donation | $ | 650.50 | | |
| **Total:** | **$** | **107,533.39** | | |
| | | | | |
| **FUND 21 & 25 - SCHOOL/DISTRICT ACTIVITY FUND** | | | | |
| HS Deposits | $ | 2,710.36 | | |
| MS Deposits | $ | 20.00 | | |
| TE Deposits | $ | - | | |
| Pepsi Commission | $ | 123.95 | | |
| Interest | $ | 80.06 | | |
| **Total:** | **$** | **2,934.37** | | |
| | | | | |
| **CAPITAL OUTLAY** | | | | |
| SEEK from State | $ | - | | |
| Interest | $ | - | | |
| **Total:** | **$** | **-** | | |
| | | | | |
| **BUILDING FUND** | | | | |
| Property Tax | $ | - | | |
| SEEK from State | $ | 224,838.00 | | |
| Interest | $ | 306.04 | | |
| **Total:** | **$** | **225,144.04** | | |
| | | | | |
| **CONSTRUCTION FUND** | | | | |

| | | |
|---|---|---|
| Interest | $ | 1,253.37 |
| **Total:** | **$** | **1,253.37** |

**FOOD SERVICE**

| | | |
|---|---|---|
| Food Service Deposits | $ | - |
| Food Service Reimb from State | $ | 75,281.66 |
| Interest | $ | 12.99 |
| **Total:** | **$** | **75,294.65** |

**EXPENSES:**

| | | |
|---|---|---|
| Accounts Payable Bills: | $ | 888,060.99 |
| 15th Payroll | $ | 1,033,439.29 |
| 31st Payroll | $ | 337,535.33 |
| Voided Checks | $ | (310.00) |
| Returned Checks | $ | - |
| Stop pay/Other fees | $ | 10.00 |
| **Total:** | **$** | **2,258,735.61** |

| | | |
|---|---|---|
| Food Service to Fund 1 (Indirect Cost) | $ | 3,000.00 |

**BALANCE AT END OF MONTH**

| | | | | |
|---|---|---|---|---|
| FUND 1 | $ | 2,422,793.31 | | |
| FUND 2 | $ | 95,104.08 | | |
| DISTRICT ACTIVITY FUND | $ | 182,272.17 | | |
| SCHOOL ACTIVITY FUND | $ | 36,100.44 | | |
| CAPITAL OUTLAY | $ | - | | |
| BUILDING FUND | $ | 834,724.79 | | |
| CONSTRUCTION FUND | $ | 3,418,568.33 | | |
| FOOD SERVICE | $ | 35,426.22 | | |
| **TOTAL** | **$** | **7,024,989.34** | **$** | **7,024,989.34** |

**June 2020 Credit Card Charges**

| | | |
|---|---|---|
| FRYSC Supplies | $ | 3,238.48 |
| 21st Century Supplies | $ | 1,358.36 |
| Bus Driver Food | $ | 125.70 |
| MS Supplies | $ | 33.98 |
| TE Teacher Appreciation | $ | 750.00 |
| Tech Software | $ | 89.99 |
| **Total** | $ | 5,596.51 |

**Budget Updates**

N/A

Brittany Mullika

Finance Director

**FUND: 1 GENERAL FUND**

| | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 10 | 6101 | CASH IN BANK | -564,448.97 | 2,422,793.31 |
| | 10 | 6104 | PETTY CASH | -100.00 | .00 |
| | | TOTAL ASSETS | | -564,548.97 | 2,422,793.31 |
| LIABILITIES | | | | | |
| | 10 | 7603 | PURCHASE OBLIGATIONS | -17.00 | .00 |
| | | TOTAL LIABILITIES | | -17.00 | .00 |
| FUND BALANCE | | | | | |
| | 10 | 6302 | REVENUES CONTROL | -899,655.11 | -7,867,614.37 |
| | 10 | 7602 | EXPENDITURES CONTROL | 1,464,204.08 | 7,828,193.41 |
| | 10 | 8732 | RESTRICTED SICK LEAVE PAYABLE | .00 | -26,274.00 |
| | 10 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 17.00 | .00 |
| | 10 | 8770 | UNASSIGNED FUND BALANCE | .00 | -2,357,098.35 |
| | | TOTAL FUND BALANCE | | 564,565.97 | -2,422,793.31 |
| TOTAL LIABILITIES + FUND BALANCE | | | | 564,548.97 | -2,422,793.31 |

| FUND: 2 SPECIAL REVENUE | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 20 | 6101 | CASH IN BANK | -98,568.65 | 95,104.08 |
| | TOTAL ASSETS | | | -98,568.65 | 95,104.08 |
| FUND BALANCE | | | | | |
| | 20 | 6302 | REVENUES CONTROL | -107,533.39 | -1,723,349.17 |
| | 20 | 7602 | EXPENDITURES CONTROL | 206,102.04 | 1,628,245.09 |
| | TOTAL FUND BALANCE | | | 98,568.65 | -95,104.08 |
| TOTAL LIABILITIES + FUND BALANCE | | | | 98,568.65 | -95,104.08 |

| FUND: 21 DISTRICT ACTIVITY | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 21 | 6101 | CASH IN BANK | -9,192.93 | 182,272.17 |
| | TOTAL ASSETS | | | -9,192.93 | 182,272.17 |
| FUND BALANCE | | | | | |
| | 21 | 6302 | REVENUES CONTROL | -1,543.01 | -541,572.33 |
| | 21 | 7602 | EXPENDITURES CONTROL | 10,735.94 | 359,300.16 |
| | TOTAL FUND BALANCE | | | 9,192.93 | -182,272.17 |
| | TOTAL LIABILITIES + FUND BALANCE | | | 9,192.93 | -182,272.17 |

FUND: 25 SCHOOL ACTIVITY FUNDS

| | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 25 | 6101 | CASH IN BANK | -742.11 | 36,100.44 |
| | | TOTAL ASSETS | | -742.11 | 36,100.44 |
| FUND BALANCE | | | | | |
| | 25 | 6302 | REVENUES CONTROL | -1,742.86 | -127,251.65 |
| | 25 | 7602 | EXPENDITURES CONTROL | 2,484.97 | 91,151.21 |
| | | TOTAL FUND BALANCE | | 742.11 | -36,100.44 |
| | TOTAL LIABILITIES + FUND BALANCE | | | 742.11 | -36,100.44 |

| FUND: 310 CAPITAL OUTLAY FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|
| **FUND BALANCE** | | | | |
| 31 | 6302 | REVENUES CONTROL | .00 | -112,305.00 |
| 31 | 7602 | EXPENDITURES CONTROL | .00 | 112,305.00 |
| TOTAL FUND BALANCE | | | .00 | .00 |
| TOTAL LIABILITIES + FUND BALANCE | | | .00 | .00 |

**FUND: 320 BUILDING FUND (5 CENT LEVY)**

| | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 32 | 6101 | CASH IN BANK | 50,785.04 | 834,724.79 |
| | TOTAL ASSETS | | | 50,785.04 | 834,724.79 |
| FUND BALANCE | | | | | |
| | 32 | 6302 | REVENUES CONTROL | -225,144.04 | -944,507.82 |
| | 32 | 7602 | EXPENDITURES CONTROL | 174,359.00 | 583,392.08 |
| | 32 | 8734 | RESTRICTED-SFCC ESCROW-PRIOR | .00 | -473,609.05 |
| | TOTAL FUND BALANCE | | | -50,785.04 | -834,724.79 |
| TOTAL LIABILITIES + FUND BALANCE | | | | -50,785.04 | -834,724.79 |

| FUND: 360 CONSTRUCTION FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 36 | 6101 | CASH IN BANK | -412,908.67 | 3,418,568.33 |
| | TOTAL ASSETS | | | -412,908.67 | 3,418,568.33 |
| FUND BALANCE | | | | | |
| | 36 | 6302 | REVENUES CONTROL | -67,669.87 | -4,263,189.79 |
| | 36 | 7602 | EXPENDITURES CONTROL | 480,578.54 | 1,863,390.17 |
| | 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 | | | 412,908.67 | -3,418,568.33 |
| TOTAL LIABILITIES + FUND BALANCE | | | | 412,908.67 | -3,418,568.33 |

| FUND: 51 FOOD SERVICE FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 51 | 6101 | CASH IN BANK | -21,409.21 | 35,426.22 |
| | 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 | | | -21,409.21 | 224,392.22 |
| 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 | -75,294.65 | -796,708.33 |
| | 51 | 7602 | EXPENDITURES CONTROL | 96,703.86 | 811,343.52 |
| | 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 | | | 21,409.21 | 446,431.78 |
| TOTAL LIABILITIES + FUND BALANCE | | | | 21,409.21 | -224,392.22 |

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

| FUND 21 & 25 BALANCES | | | |
|---|---|---|---|
| | | 5/31/2020 | 6/30/2020 |
| | | | |
| 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 | $ 7,745.96 | $ 7,571.95 |
| 7EIV | TE - INTRAMURAL VOLLEYBALL | $ (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 | $ 4,140.98 |
| 7ERW | TE - REWARDS | $ 2,869.40 | $ 2,869.40 |
| 7ESC | TE - STUDENT COUNCIL | $ 1,447.97 | $ 1,447.97 |
| 7ESI | TE - STUDENT IMPROVEMENT | $ 9,312.11 | $ 9,312.11 |
| 7ESO | TE - SCHOLASTIC ORDERS | $ 256.55 | $ 256.55 |
| 7EST | TE - STAFF ACCOUNT | $ 147.92 | $ 147.92 |
| 7ETS | TE - TSHIRTS | $ 419.75 | $ 419.75 |
| 7EXC | TE - CROSS COUNTRY | $ (166.59) | $ - |
| 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 | $ 35,131.47 | $ 31,930.19 |
| 7HBB | HS - BOYS BASKETBALL BOOSTERS | $ 8,485.95 | $ 7,884.68 |
| 7HBC | HS - BASKETBALL CONCESSIONS | $ 5,000.00 | $ 5,000.00 |
| 7HBD | HS - BAND | $ 1,009.81 | $ 1,009.81 |
| 7HBL | HS - FBLA | $ 2,237.63 | $ 1,860.69 |
| 7HBS | HS - BASEBALL BOOSTERS | $ 4,900.17 | $ 4,900.17 |
| 7HBT | HS - BETA CLUB | $ (137.88) | $ 12.12 |
| 7HCH | HS - CHEERLEADERS | $ 655.78 | $ 582.78 |
| 7HCM | HS - CHORAL MUSIC | $ 832.85 | $ 832.85 |
| 7HDF | HS - DRAMA FUND | $ 2,464.33 | $ 2,875.41 |
| 7HEG | HS - ENGLISH CLUB | $ 778.24 | $ 778.24 |
| 7HFB | HS - FOOTBALL BOOSTERS | $ 8,289.71 | $ 7,764.20 |
| 7HFC | HS - FCA | $ 1,006.52 | $ 1,006.52 |
| 7HFF | HS - FFA | $ 7,290.41 | $ 7,300.91 |
| 7HFL | HS - FLOWER FUND | $ 49.61 | $ 39.61 |
| 7HFS | HS - FCCLA | $ 1,385.82 | $ 1,132.82 |
| 7HGB | HS - GIRLS BASKETBALL BOOSTERS | $ 2,558.55 | $ 1,994.42 |
| 7HGE | HS - GENERAL FUND | $ 10,141.97 | $ 7,457.93 |
| 7HGO | HS - GOLF BOOSTERS | $ 57.75 | $ 57.75 |
| 7HHE | HS - HOME ECONOMICS | $ 2,206.78 | $ 2,206.78 |

| | | | |
|---|---|---|---|
| 7HLB | HS - LIBRARY | $ 1,959.92 | $ 1,959.92 |
| 7HPB | HS - PBIS | $ 1,158.39 | $ 1,158.39 |
| 7HPC | HS - PEP CLUB | $ 447.62 | $ 447.62 |
| 7HPR | HS - PARKING | $ 389.94 | $ 389.94 |
| 7HSB | HS - SOFTBALL BOOSTERS | $ 3,106.86 | $ 3,276.86 |
| 7HSC | HS - SCIENCE CLUB | $ 4,708.90 | $ 4,708.90 |
| 7HSE | HS - SPECIAL EDUCATION | $ 102.62 | $ 39.63 |
| 7HSN | HS - BC SPORTS NETWORK | $ 696.13 | $ 696.13 |
| 7HST | HS - STAFF ACCOUNT | $ (111.09) | $ 27.66 |
| 7HSV | HS - STUDENT VENDING | $ 2,551.93 | $ 2,597.95 |
| 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 | $ 5,664.82 | $ 5,100.69 |
| 7HXC | HS - CROSS COUNTRY | $ 2,760.75 | $ 2,760.75 |
| 7HYB | HS - YEARBOOK | $ 17,478.30 | $ 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 | $ 4,504.06 |
| 7MAG | MS - ATHLETIC GATE | $ 5,256.84 | $ 5,256.84 |
| 7MBB | MS - BASKETBALL | $ (1,030.21) | $ - |
| 7MBS | MS - BASEBALL | $ - | $ - |
| 7MCH | MS - CHEERLEADING | $ (324.37) | $ - |
| 7MDF | MS - DRAMA FUND | $ 8,726.12 | $ 8,726.12 |
| 7MDN | MS - DONATION | $ 1,000.00 | $ 1,000.00 |
| 7MFB | MS - FOOTBALL | $ (1,955.24) | $ - |
| 7MGE | MS - GENERAL FUND | $ 2,960.09 | $ 2,974.37 |
| 7MLB | MS - LIBRARY | $ 3,727.45 | $ 3,727.45 |
| 7MMU | MS - MUSIC ACCOUNT | $ 6,234.34 | $ 6,234.34 |
| 7MPT | MS - PTO | $ 2,390.42 | $ 2,390.42 |
| 7MSB | MS - SOFTBALL | $ 1,711.00 | $ 1,711.00 |
| 7MSI | MS - STUDENT INCENTIVE | $ 8,963.87 | $ 8,586.42 |
| 7MSS | MS - SOURCES OF STRENGTH | $ 263.33 | $ 263.33 |
| 7MST | MS - STAFF ACCOUNT | $ (12.81) | $ 7.19 |
| 7MTR | MS - TRACK | $ 2,241.06 | $ 2,241.06 |
| 7MVB | MS - VOLLEYBALL | $ (7.95) | $ - |
| 7MYB | MS - YEARBOOK | $ (3.49) | $ - |
| | | | |
| | TOTAL: | $ 227,552.65 | $ 218,372.61 |