TREASURER'S REPORT
July 2019

Beginning Balance			**$**	**4,245,220.25**
RECEIPTS:				
FUND 1				
SEEK/TIER 1	$	404,993.00		
Utility Tax	$	30,488.40		
Motor Vehicle	$	20,206.38		
Delinquent Motor Vehicle Tax	$	941.79		
Telecommunication Tax	$	1,474.19		
Property Taxes	$	-		
Franchise Tax	$	-		
Omitted Tangible Tax	$	65.73		
Background Check	$	432.50		
Medicaid	$	2,240.85		
Sale of Scrap	$	40.50		
Non Public Transport	$	5,050.00		
Jury Duty	$	30.00		
Unemployment Refund	$	438.35		
Bus Trip Reimb	$	52.68		
Bus 22 Claim	$	4,904.02		
Pepsi Commission	$	128.26		
Job Fair	$	83.50		
Interest	$	959.30		
Total:	**$**	**472,529.45**		
FUND 2				
Literacy Grant	$	41,018.19		
Title 1 310E	$	54,137.00		
IDEA B 337E	$	33,288.00		
Rural Low Income 350D	$	4,484.00		
Early Childhood 343E	$	291.00		
Perkins 348E	$	2,103.00		
Title IV	$	4,326.00		
Gear Up Laptop Reimb	$	519.00		
Preschool Partnership	$	37,125.00		
Claypoole Est	$	150,441.04		
Total:	**$**	**327,732.23**		
FUND 21 - DISTRICT ACTIVITY FUND				
HS Deposits	$	40,335.01		
MS Deposits	$	10,312.25		
TE Deposits	$	5,501.86		
Interest	$	65.58		
Total:	**$**	**56,214.70**		
CAPITAL OUTLAY				
SEEK from State	$	53,033.00		

Interest	$	-
Total:	**$**	**53,033.00**

BUILDING FUND

Property Tax	$	-
SEEK from State	$	185,784.00
Interest	$	224.81
Total:	**$**	**186,008.81**

CONSTRUCTION FUND

MS Bathroom Architect Overcharged - refund	$	8,168.34
Interest	$	330.36
Total:	**$**	**8,498.70**

FOOD SERVICE

Food Service Deposits	$	-
Food Service Reimb from State	$	-
Interest	$	13.14
Total:	**$**	**13.14**

EXPENSES:

Accounts Payable Bills:	$	293,473.05
15th Payroll	$	71,696.67
31st Payroll	$	77,747.31
Deposit Slips	$	50.77
Total:	**$**	**442,967.80**

Food Service to Fund 1 (Indirect Cost)	$	2,330.00

BALANCE AT END OF MONTH

FUND 1	$	2,215,940.16	
FUND 2	$	735,368.53	
DISTRICT ACTIVITY FUND	$	187,248.67	
SCHOOL ACTIVITY FUND	$	17,574.81	
CAPITAL OUTLAY	$	53,033.00	
BUILDING FUND	$	639,272.32	
CONSTRUCTION FUND	$	1,017,367.41	
FOOD SERVICE	$	40,477.58	
TOTAL	**$**	**4,906,282.48**	**$4,906,282.48**

July 2019 Credit Card Charges

No payment in July		
Total	$	-

Budget Updates

N/A

Brittany Mulliken

Finance Director

FUND: 1	GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	126,752.51	2,215,940.16
	10	6104	PETTY CASH	100.00	100.00
	10	6134	RECEIVABLE FROM DIST ACT FUND	2,882.19	2,882.19
	10	6153	ACCOUNTS RECEIVABLE	-58,160.76	.00
		TOTAL ASSETS		71,573.94	2,218,922.35
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	26,877.38	.00
	10	7422	JUDGMENTS PAYABLE	.00	-7,919.00
		TOTAL LIABILITIES		26,877.38	-7,919.00
FUND BALANCE					
	10	6302	REVENUES CONTROL	-411,613.73	-411,613.73
	10	7602	EXPENDITURES CONTROL	313,162.41	313,162.41
	10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-27,702.00
	10	8770	UNASSIGNED FUND BALANCE	.00	-2,084,850.03
		TOTAL FUND BALANCE		-98,451.32	-2,211,003.35
	TOTAL LIABILITIES + FUND BALANCE			-71,573.94	-2,218,922.35

FUND: 2 SPECIAL REVENUE

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	283,359.20	735,368.53
	20	6153	ACCOUNTS RECEIVABLE	-168,707.30	.00
		TOTAL ASSETS		114,651.90	735,368.53
LIABILITIES					
	20	7481	DEFERRED REVENUE ACCOUNT	620,716.63	.00
		TOTAL LIABILITIES		620,716.63	.00
FUND BALANCE					
	20	6302	REVENUES CONTROL	-779,741.56	-779,741.56
	20	7602	EXPENDITURES CONTROL	44,373.03	44,373.03
		TOTAL FUND BALANCE		-735,368.53	-735,368.53
	TOTAL LIABILITIES + FUND BALANCE			-114,651.90	-735,368.53

FUND: 21 DISTRICT ACTIVITY

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	25,868.30	187,248.67
		TOTAL ASSETS		25,868.30	187,248.67
FUND BALANCE					
	21	6302	REVENUES CONTROL	-199,608.52	-199,608.52
	21	7602	EXPENDITURES CONTROL	12,359.85	12,359.85
	21	8737	RESTRICTED - OTHER	161,380.37	.00
		TOTAL FUND BALANCE		-25,868.30	-187,248.67
	TOTAL LIABILITIES + FUND BALANCE			-25,868.30	-187,248.67

FUND: 25 SCHOOL ACTIVITY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK	17,574.81	17,574.81
	25	6111	INVESTMENTS	20,000.00	20,000.00
	25	6130	INTERFUND RECEIVABLES	-2,882.19	-2,882.19
		TOTAL ASSETS		34,692.62	34,692.62
FUND BALANCE					
	25	6302	REVENUES CONTROL	-37,574.81	-37,574.81
	25	7602	EXPENDITURES CONTROL	2,882.19	2,882.19
		TOTAL FUND BALANCE		-34,692.62	-34,692.62
	TOTAL LIABILITIES + FUND BALANCE			-34,692.62	-34,692.62

FUND: 310 CAPITAL OUTLAY FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	53,033.00	53,033.00
	TOTAL ASSETS			53,033.00	53,033.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-53,033.00	-53,033.00
	TOTAL FUND BALANCE			-53,033.00	-53,033.00
TOTAL LIABILITIES + FUND BALANCE				-53,033.00	-53,033.00

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	165,663.27	639,272.32
TOTAL ASSETS			165,663.27	639,272.32
FUND BALANCE				
32	6302	REVENUES CONTROL	-186,008.81	-186,008.81
32	7602	EXPENDITURES CONTROL	20,345.54	20,345.54
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-473,609.05
TOTAL FUND BALANCE			-165,663.27	-639,272.32
TOTAL LIABILITIES + FUND BALANCE			-165,663.27	-639,272.32

FUND: 360 CONSTRUCTION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-1,401.30	1,017,367.41
		TOTAL ASSETS		-1,401.30	1,017,367.41
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	-47,353.50	.00
		TOTAL LIABILITIES		-47,353.50	.00
FUND BALANCE					
	36	6302	REVENUES CONTROL	-330.36	-330.36
	36	7602	EXPENDITURES CONTROL	1,731.66	1,731.66
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,018,768.71
	36	8753	ASSIGNED-PURCH OBL - CURRENT	47,353.50	.00
	36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	47,353.50
	36	8770	UNASSIGNED FUND BALANCE	.00	-47,353.50
		TOTAL FUND BALANCE		48,754.80	-1,017,367.41
	TOTAL LIABILITIES + FUND BALANCE			1,401.30	-1,017,367.41

FUND: 400 DEBT SERVICE FUND

					NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS						
	40	6101		CASH IN BANK	20,345.54	20,345.54
	40	6101	BD10	CASH IN BANK	.00	84.67
	40	6101	BD99	CASH IN BANK	.00	1.72
	40	6130		INTERFUND RECEIVABLES	-20,345.54	-20,345.54
		TOTAL ASSETS			.00	86.39
FUND BALANCE						
	40	6302		REVENUES CONTROL	-20,345.54	-20,345.54
	40	7602		EXPENDITURES CONTROL	20,345.54	20,345.54
	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	-9,787.56	40,477.58
	51	6104	PETTY CASH	150.00	150.00
	51	6171	INVENTORIES FOR CONSUMPTION	.00	26,091.00
	51	6400O	DEFERRED OUTFLOWS FROM OPEB	.00	42,252.00
	51	6400P	DEFERRED OUTFLOWS FROM PENSION	.00	166,216.00
	TOTAL ASSETS			-9,637.56	275,186.58
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	203.73	.00
	51	7541O	UNFUNDED OPEB LIABILITY	.00	-151,297.00
	51	7541P	NET PENSION LIABLITY	.00	-440,517.00
	51	7700O	DEFERRED INFLOWS FROM OPEB	.00	-7,921.00
	51	7700P	DEFERRED INFLOWS FROM PENSION	.00	-44,909.00
	TOTAL LIABILITIES			203.73	-644,644.00
FUND BALANCE					
	51	6302	REVENUES CONTROL	-13.14	-13.14
	51	7602	EXPENDITURES CONTROL	9,446.97	9,446.97
	51	8737O	RESTRICTED OTHER OPEB	.00	116,966.00
	51	8737P	RESTRICTED - OTHER	.00	319,210.00
	51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-50,265.14
	51	8739I	RESTRICTED INVENTORY	.00	-26,091.00
	51	8770	UNASSIGNED FUND BALANCE	.00	203.73
	TOTAL FUND BALANCE			9,433.83	369,457.42
TOTAL LIABILITIES + FUND BALANCE				9,637.56	-275,186.58

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

FUND 21 & 25 BALANCES			
		6/30/2019	7/31/2019
7EAR	TE - ART TO REMEMBER	$ 909.46	$ 909.46
7EBB	TE - INTRAMURAL BASKETBALL	$ 796.16	$ 796.16
7EBT	TE - BOX TOPS	$ 5,849.03	$ 5,849.03
7ECD	TE - COOKIE DOUGH	$ 930.24	$ 731.18
7ECH	TE - CHEER BEARS	$ 2,931.98	$ 2,931.98
7ECM	TE - CHEER MATS	$ 1,583.16	$ 1,583.16
7EFG	TE - FOURTH GRADE ACCOUNT	$ 60.67	$ 60.67
7EGE	TE - GENERAL FUND	$ 7,889.65	$ 11,577.46
7ELB	TE - LIBRARY	$ 6,852.51	$ 2,465.26
7EMU	TE - MUSIC	$ 411.89	$ 411.89
7EPB	TE - PBIS	$ 2,841.00	$ 2,841.00
7EPS	TE - PRESCHOOL	$ 82.83	$ 82.83
7EPT	TE - PTO	$ 13,069.12	$ 13,069.12
7ERW	TE - REWARDS	$ 2,064.24	$ 2,064.24
7ESC	TE - STUDENT COUNCIL	$ 686.81	$ 686.81
7ESO	TE - SCHOLASTIC ORDERS	$ -	$ -
7EST	TE - STAFF ACCOUNT	$ -	$ 342.01
7ETC	TE - TECHNOLOGY	$ 768.50	$ 768.50
7ETS	TE - TSHIRTS	$ 419.75	$ 419.75
7EXC	TE - CROSS COUNTRY	$ 323.41	$ 323.41
7H20	HS - CLASS OF 2020	$ -	$ 2,217.34
7H21	HS - CLASS OF 2021	$ -	$ 1,512.50
7H22	HS - CLASS OF 2022	$ -	$ 920.00
7H23	HS - CLASS OF 2023	$ -	$ -
7HAR	HS - ARCHERY	$ 1,855.00	$ 1,855.00
7HAT	HS - ATHLETICS	$ 9,036.34	$ 19,921.74
7HBB	HS - BOYS BASKETBALL BOOSTERS	$ 380.16	$ 6,582.16
7HBC	HS - BASKETBALL CONCESSIONS	$ 6,823.35	$ 6,823.35
7HBD	HS - BAND	$ -	$ 439.33
7HBG	HS - BOARD GAMES CLUB	$ -	$ 5.00
7HBL	HS - FBLA	$ -	$ 7,313.33
7HBS	HS - BASEBALL BOOSTERS	$ 9,644.50	$ 9,644.50
7HBT	HS - BETA CLUB	$ -	$ 995.74
7HCH	HS - CHEERLEADERS	$ -	$ (212.09)
7HCM	HS - CHORAL MUSIC	$ -	$ 1,990.31
7HDF	HS - DRAMA FUND	$ -	$ 3,653.75
7HEG	HS - ENGLISH CLUB	$ -	$ 778.24
7HFB	HS - FOOTBALL BOOSTERS	$ 835.15	$ 1,185.33
7HFC	HS - FCA	$ -	$ 965.52
7HFF	HS - FFA	$ -	$ 305.42
7HFL	HS - FLOWER FUND	$ 14.61	$ 14.61
7HFS	HS - FCCLA	$ -	$ 1,184.32

7HGB	HS - GIRLS BASKETBALL BOOSTERS	$ 1,536.42	$ 1,536.42
7HGE	HS - GENERAL FUND	$ 1,600.20	$ 9,025.22
7HGO	HS - GOLF BOOSTERS	$ 665.00	$ 665.00
7HHE	HS - HOME ECONOMICS	$ -	$ 1,551.00
7HLB	HS - LIBRARY	$ 1,435.26	$ 1,435.26
7HPB	HS - PBIS	$ -	$ 1,040.98
7HPC	HS - PEP CLUB	$ -	$ 299.62
7HPR	HS - PARKING	$ 97.94	$ 97.94
7HSB	HS - SOFTBALL BOOSTERS	$ 6,293.28	$ 6,293.28
7HSC	HS - SCIENCE CLUB	$ -	$ 3,981.24
7HSE	HS - SPECIAL EDUCATION	$ 184.42	$ 184.42
7HSN	HS - BC SPORTS NETWORK	$ 346.13	$ 346.13
7HST	HS - STAFF ACCOUNT	$ -	$ 46.17
7HSV	HS - STUDENT VENDING	$ 1,685.50	$ 1,761.66
7HTN	HS - TENNIS BOOSTERS	$ 364.30	$ 364.30
7HTR	HS - TRACK BOOSTERS	$ 1,536.27	$ 1,689.39
7HTT	HS - TRAP SHOOTING TEAM	$ -	$ 89.52
7HVB	HS - VOLLEYBALL BOOSTERS	$ 5,446.13	$ 5,856.13
7HXC	HS - CROSS COUNTRY	$ 4,242.97	$ 4,242.97
7HYB	HS - YEARBOOK	$ 22,679.40	$ 19,939.40
7M6T	MS - 6TH GRADE	$ -	$ -
7M7T	MS - 7TH GRADE	$ -	$ -
7M8T	MS - 8TH GRADE	$ -	$ 848.27
7MAC	MS - ATHLETIC CONCESSIONS	$ 3,781.20	$ 3,781.20
7MAG	MS - ATHLETIC GATE	$ 158.12	$ 2,671.62
7MBB	MS - BASKETBALL	$ -	$ -
7MBS	MS - BASEBALL	$ -	$ -
7MCH	MS - CHEERLEADING	$ 130.29	$ 505.29
7MDF	MS - DRAMA FUND	$ 10,190.41	$ 10,190.41
7MDN	MS - DONATION	$ 1,000.00	$ 1,000.00
7MFB	MS - FOOTBALL	$ -	$ -
7MFT	MS - FIELD TRIP	$ -	$ -
7MGE	MS - GENERAL FUND	$ 990.46	$ 2,375.22
7MLB	MS - LIBRARY	$ 3,774.80	$ 3,774.80
7MMU	MS - MUSIC ACCOUNT	$ -	$ 5,044.88
7MPT	MS - PTO	$ 287.69	$ 287.69
7MSB	MS - SOFTBALL	$ -	$ -
7MSI	MS - STUDENT INCENTIVE	$ 12,831.37	$ 12,831.37
7MST	MS - STAFF ACCOUNT	$ -	$ 120.76
7MTR	MS - TRACK	$ 657.90	$ 657.90
7MVB	MS - VOLLEYBALL	$ -	$ 721.50
7MYB	MS - YEARBOOK	$ 574.71	$ 675.01
	TOTAL:	$ 159,549.69	$ 221,941.29
		$20,000 IS IN A HS CD	