

**FINANCIAL SUMMARY -- ALL FUNDS -- 2019-2020
CARTER COUNTY SCHOOLS**

Month Ending June 30, 2020

	General Fund (1)	Special Revenue Fund (2)	District Activity (21)	School Activity (25)	Capital Outlay (310)	Bld Fund (320)	Construction Fund (360)	Debt Service (400)	Food Serv (51)	Trusts/ Scholarships	Total
A. Beginning Balance	6,509,622.08	193,139.14	126,066.95	378,362.82	373,641.00	760,436.78	0.00	4,187.85	1,192,788.27	159,432.43	9,697,677.32
B. Total Receipts	2,259,337.46	275,897.65	167.10	55,443.40		961,254.00		11,305.88	153,664.21		3,717,069.70
C. Receipts Plus Balance	8,768,959.54	469,036.79	126,234.05	433,806.22	373,641.00	1,721,690.78	0.00	15,493.73	1,346,452.48	159,432.43	13,414,747.02
D. Total Disbursements	4,774,607.96	1,171,841.27	811.69	34,774.33	373,641.00	11,305.88		11,305.88	332,197.22	2,000.00	6,712,485.23
E. Close of Month Ledger Balance	3,994,351.58	(702,804.48)	125,422.36	399,031.89	0.00	1,710,384.90	0.00	4,187.85	1,014,255.26	157,432.43	6,702,261.79
F. Close of Month Bank Balance											9,667,112.35
G. Plus cash in segregated accounts											4,187.85
H. Plus Thomas Bonzo Certificate of Deposit											11,041.74
I. Minus Outstanding Checks											2,980,080.15
Deposit in transit											
BANKING ERRORS											
J Reconciled Bank Balance											6,702,261.79

Date: July 7, 2020