TREASURER'S REPORT
August 2019

Beginning Balance		**$ 4,906,282.48**
RECEIPTS:		
FUND 1		
SEEK/TIER 1	$ 404,993.00	
Utility Tax	$ 22,436.10	
Motor Vehicle	$ 30,103.33	
Delinquent Motor Vehicle Tax	$ 617.48	
Telecommunication Tax	$ 1,474.19	
Property Taxes	$ -	
Franchise Tax	$ 172,525.19	
Omitted Tangible Tax	$ -	
Background Check	$ 676.75	
Medicaid	$ -	
Sale of Scrap	$ 39.17	
OT Reimbursement	$ 10,748.09	
Tuition from Augusta	$ 65,110.95	
Insurance Overpayment	$ 1,299.00	
Interest	$ 1,007.08	
Total:	**$ 711,030.33**	
FUND 2		
Teacher Quality	$ 6,460.00	
Title 1 310E	$ 922.00	
IDEA B 337E	$ 2,029.00	
Rural Low Income 350D	$ 353.00	
Early Childhood 343E	$ 293.00	
Perkins 348E	$ -	
FRYSC Donation	$ 125.00	
FRYSC	$ 31,696.00	
Safe Schools	$ 8,683.25	
ESS	$ 10,669.00	
Preschool 135F	$ 48,092.25	
Preschool Partnership	$ 74,250.00	
Total:	**$ 183,572.50**	
FUND 21 - DISTRICT ACTIVITY FUND		
HS Deposits	$ 32,596.78	
MS Deposits	$ 7,794.30	
TE Deposits	$ 2,707.57	
Interest	$ 63.81	
Total:	**$ 43,162.46**	
CAPITAL OUTLAY		
SEEK from State	$ -	
Interest	$ -	
Total:	**$ -**	

BUILDING FUND		
Property Tax	$	-
SEEK from State	$	-
Interest	$	208.10
Total:	**$**	**208.10**

CONSTRUCTION FUND		
Interest	$	279.73
Total:	**$**	**279.73**

FOOD SERVICE		
Food Service Deposits	$	4,429.12
Food Service Reimb from State	$	-
Interest	$	7.69
Total:	**$**	**4,436.81**

EXPENSES:		
Accounts Payable Bills:	$	248,488.70
15th Payroll	$	70,937.79
31st Payroll	$	316,672.92
Stop Pay Fee	$	25.00
Check cleared twice	$	96.00
Total:	**$**	**636,220.41**

Food Service to Fund 1 (Indirect Cost)	$	2,650.00

BALANCE AT END OF MONTH				
FUND 1	$	2,548,801.05		
FUND 2	$	802,606.04		
DISTRICT ACTIVITY FUND	$	201,356.50		
SCHOOL ACTIVITY FUND	$	10,991.14		
CAPITAL OUTLAY	$	53,033.00		
BUILDING FUND	$	639,480.42		
CONSTRUCTION FUND	$	930,902.55		
FOOD SERVICE	$	25,581.30		
TOTAL	**$**	**5,212,752.00**	**$**	**5,212,752.00**

August 2019 Credit Card Charges

FBLA Travel	$	3,759.08
TE SBDM	$	211.50
HS Supplies	$	24.50
YSC Supplies	$	323.83
Backpack Supplies	$	166.72
Total	$	4,485.63

Budget Updates

Working budget

Brittany Mullikin Finance Director

FUND: 1	GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	332,860.89	2,548,801.05
	10	6104	PETTY CASH	.00	100.00
	10	6134	RECEIVABLE FROM DIST ACT FUND	-2,882.19	.00
		TOTAL ASSETS		329,978.70	2,548,901.05
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	-864.15	-864.15
	10	7422	JUDGMENTS PAYABLE	.00	-7,919.00
		TOTAL LIABILITIES		-864.15	-8,783.15
FUND BALANCE					
	10	6302	REVENUES CONTROL	-702,932.24	-854,473.74
	10	7602	EXPENDITURES CONTROL	373,817.69	697,728.19
	10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-27,702.00
	10	8770	UNASSIGNED FUND BALANCE	.00	-2,355,670.35
		TOTAL FUND BALANCE		-329,114.55	-2,540,117.90
	TOTAL LIABILITIES + FUND BALANCE			-329,978.70	-2,548,901.05

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	67,237.51	802,606.04
	TOTAL ASSETS		67,237.51	802,606.04
FUND BALANCE				
20	6302	REVENUES CONTROL	-183,572.50	-963,314.06
20	7602	EXPENDITURES CONTROL	116,334.99	160,708.02
	TOTAL FUND BALANCE		-67,237.51	-802,606.04
	TOTAL LIABILITIES + FUND BALANCE		-67,237.51	-802,606.04

FUND: 21	DISTRICT ACTIVITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	14,107.83	201,356.50
		TOTAL ASSETS		14,107.83	201,356.50
LIABILITIES					
	21	7421	ACCOUNTS PAYABLE	-5,659.02	-5,659.02
	21	7603	PURCHASE OBLIGATIONS	100.00	100.00
		TOTAL LIABILITIES		-5,559.02	-5,559.02
FUND BALANCE					
	21	6302	REVENUES CONTROL	-38,500.89	-238,109.41
	21	7602	EXPENDITURES CONTROL	30,052.08	42,411.93
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-100.00	-100.00
		TOTAL FUND BALANCE		-8,548.81	-195,797.48
	TOTAL LIABILITIES + FUND BALANCE			-14,107.83	-201,356.50

FUND: 25	SCHOOL ACTIVITY FUNDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	-6,583.67	10,991.14
25	6111	INVESTMENTS	.00	20,000.00
25	6130	INTERFUND RECEIVABLES	2,882.19	.00
	TOTAL ASSETS		-3,701.48	30,991.14
LIABILITIES				
25	7421	ACCOUNTS PAYABLE	-155.00	-155.00
	TOTAL LIABILITIES		-155.00	-155.00
FUND BALANCE				
25	6302	REVENUES CONTROL	-4,661.57	-42,236.38
25	7602	EXPENDITURES CONTROL	8,518.05	11,400.24
	TOTAL FUND BALANCE		3,856.48	-30,836.14
TOTAL LIABILITIES + FUND BALANCE			3,701.48	-30,991.14

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	53,033.00
		TOTAL ASSETS		.00	53,033.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-53,033.00
		TOTAL FUND BALANCE		.00	-53,033.00
TOTAL LIABILITIES + FUND BALANCE				.00	-53,033.00

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	208.10	639,480.42
		TOTAL ASSETS		208.10	639,480.42
FUND BALANCE					
	32	6302	REVENUES CONTROL	-208.10	-186,216.91
	32	7602	EXPENDITURES CONTROL	.00	20,345.54
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-473,609.05
		TOTAL FUND BALANCE		-208.10	-639,480.42
TOTAL LIABILITIES + FUND BALANCE				-208.10	-639,480.42

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-86,464.86	930,902.55
		TOTAL ASSETS		-86,464.86	930,902.55
FUND BALANCE					
	36	6302	REVENUES CONTROL	-279.73	-610.09
	36	7602	EXPENDITURES CONTROL	86,744.59	88,476.25
	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		86,464.86	-930,902.55
	TOTAL LIABILITIES + FUND BALANCE			86,464.86	-930,902.55

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-14,896.28	25,581.30
	51	6104	PETTY CASH	.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			-14,896.28	260,290.30
LIABILITIES					
	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			.00	-644,644.00
FUND BALANCE					
	51	6302	REVENUES CONTROL	-4,436.81	-4,449.95
	51	7602	EXPENDITURES CONTROL	19,333.09	28,780.06
	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			14,896.28	384,353.70
TOTAL LIABILITIES + FUND BALANCE				14,896.28	-260,290.30

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