TREASURER'S REPORT
September 2021

Beginning Balance			**$**	**4,699,146.34**
RECEIPTS:				
FUND 1				
SEEK/TIER 1	$	440,851.00		
Utility Tax	$	58,183.14		
Motor Vehicle	$	22,020.95		
Delinquent Motor Vehicle Tax	$	2,173.22		
Telecommunication Tax	$	1,501.80		
Property Taxes	$	-		
Franchise Tax	$	-		
Omitted Tangible Tax	$	-		
Medicaid	$	-		
Reimbursements/Misc Revenue	$	2,079.36		
Interest	$	567.17		
Total:	**$**	**527,376.64**		
FUND 2				
Grants	$	20,730.73		
Total:	**$**	**20,730.73**		
FUND 21 & 25 - SCHOOL/DISTRICT ACTIVITY FUND				
HS Deposits	$	27,589.00		
MS Deposits	$	-		
TE Deposits	$	20,130.90		
Fund 21 & 25 deposits	$	-		
Interest	$	40.03		
Total:	**$**	**47,759.93**		
CAPITAL OUTLAY				
SEEK from State				
Total:	**$**	**-**		
BUILDING FUND				
Property Tax	$	-		
SEEK from State				
Interest	$	38.30		
Total:	**$**	**38.30**		
CONSTRUCTION FUND				
Interest	$	133.40		
Total:	**$**	**133.40**		
FOOD SERVICE				
Food Service Deposits	$	4,296.67		

Food Service Reimb from State	$	21,075.34
Interest	$	-
Total:	**$**	**25,372.01**

<u>EXPENSES:</u>

Accounts Payable Bills:	$	655,807.37
15th Payroll	$	339,583.45
31st Payroll	$	344,387.67
Voided Checks	$	(15.98)
Returned Checks	$	-
Stop pay/Other fees	$	-
Total:	**$**	**1,339,762.51**

Food Service to Fund 1 (Indirect Cost)	$	3,056.00

BALANCE AT END OF MONTH

FUND 1	$	3,257,804.48		
FUND 2	$	(323,495.35)		
DISTRICT ACTIVITY FUND	$	170,936.76		
SCHOOL ACTIVITY FUND	$	33,641.33		
CAPITAL OUTLAY	$	58,480.00		
BUILDING FUND	$	137,278.83		
CONSTRUCTION FUND	$	681,786.06		
FOOD SERVICE	$	(35,637.27)		
TOTAL	**$**	**3,980,794.84**	**$**	**3,980,794.84**

Credit Card Charges

Maintenance/COVID	$	290.62
Athletics	$	198.00
FRYSC	$	1,994.46
Total	$	2,483.08

Budget Updates

N/A

Brittany Mullikin _______________ Finance Director

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-133,967.23	3,257,804.48
		TOTAL ASSETS		-133,967.23	3,257,804.48
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	-715.77	-715.77
		TOTAL LIABILITIES		-715.77	-715.77
FUND BALANCE					
	10	6302	REVENUES CONTROL	-530,031.79	960,459.58
	10	7602	EXPENDITURES CONTROL	664,714.79	1,356,033.62
	10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-90,679.00
	10	8770	UNASSIGNED FUND BALANCE	.00	-5,482,902.91
		TOTAL FUND BALANCE		134,683.00	-3,257,088.71
	TOTAL LIABILITIES + FUND BALANCE			133,967.23	-3,257,804.48

FUND: 2 SPECIAL REVENUE

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-176,614.24	-323,495.35
		TOTAL ASSETS		-176,614.24	-323,495.35
FUND BALANCE					
	20	6302	REVENUES CONTROL	-20,730.73	-611,253.73
	20	7602	EXPENDITURES CONTROL	197,344.97	546,020.19
	20	8770	UNASSIGNED FUND BALANCE	.00	388,728.89
		TOTAL FUND BALANCE		176,614.24	323,495.35
	TOTAL LIABILITIES + FUND BALANCE			176,614.24	323,495.35

FUND: 21 DISTRICT ACTIVITY				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	19,063.48	170,936.76
		TOTAL ASSETS		19,063.48	170,936.76
LIABILITIES					
	21	7421	ACCOUNTS PAYABLE	-2,522.82	-2,522.82
		TOTAL LIABILITIES		-2,522.82	-2,522.82
FUND BALANCE					
	21	6302	REVENUES CONTROL	-37,964.92	-223,112.04
	21	7602	EXPENDITURES CONTROL	21,424.26	54,698.10
		TOTAL FUND BALANCE		-16,540.66	-168,413.94
TOTAL LIABILITIES + FUND BALANCE				-19,063.48	-170,936.76

FUND: 25 SCHOOL ACTIVITY FUNDS

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK	-2,599.66	33,641.33
		TOTAL ASSETS		-2,599.66	33,641.33
LIABILITIES					
	25	7421	ACCOUNTS PAYABLE	-1,031.79	-1,031.79
		TOTAL LIABILITIES		-1,031.79	-1,031.79
FUND BALANCE					
	25	6302	REVENUES CONTROL	-9,870.00	-47,897.60
	25	7602	EXPENDITURES CONTROL	13,501.45	15,288.06
		TOTAL FUND BALANCE		3,631.45	-32,609.54
	TOTAL LIABILITIES + FUND BALANCE			2,599.66	-33,641.33

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	58,480.00
		TOTAL ASSETS		.00	58,480.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-58,480.00
		TOTAL FUND BALANCE		.00	-58,480.00
TOTAL LIABILITIES + FUND BALANCE				.00	-58,480.00

FUND: 320 BUILDING FUND (5 CENT LEVY)

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	38.30	137,278.83
	TOTAL ASSETS			38.30	137,278.83
FUND BALANCE					
	32	6302	REVENUES CONTROL	-38.30	-263,163.97
	32	7602	EXPENDITURES CONTROL	.00	550,207.21
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-455,206.07
	32	8770	UNASSIGNED FUND BALANCE	.00	30,884.00
	TOTAL FUND BALANCE			-38.30	-137,278.83
TOTAL LIABILITIES + FUND BALANCE				-38.30	-137,278.83

FUND: 360 CONSTRUCTION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-389,240.79	681,786.06
		TOTAL ASSETS		-389,240.79	681,786.06
FUND BALANCE					
	36	6302	REVENUES CONTROL	-133.41	-500,852.24
	36	7602	EXPENDITURES CONTROL	389,374.20	385,406.55
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-607,906.37
	36	8770	UNASSIGNED FUND BALANCE	.00	41,566.00
		TOTAL FUND BALANCE		389,240.79	-681,786.06
	TOTAL LIABILITIES + FUND BALANCE			389,240.79	-681,786.06

FUND: 51 FOOD SERVICE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-35,031.36	-35,637.27
	51	6104	PETTY CASH	.00	175.00
	51	6171	INVENTORIES FOR CONSUMPTION	.00	32,397.00
	51	6400O	DEFERRED OUTFLOWS FROM OPEB	.00	53,067.00
	51	6400P	DEFERRED OUTFLOWS FROM PENSION	.00	130,145.00
		TOTAL ASSETS		-35,031.36	180,146.73
LIABILITIES					
	51	7541O	UNFUNDED OPEB LIABILITY	.00	-129,139.00
	51	7541P	NET PENSION LIABLITY	.00	-540,126.00
	51	7700O	DEFERRED INFLOWS FROM OPEB	.00	-46,016.00
	51	7700P	DEFERRED INFLOWS FROM PENSION	.00	-21,726.00
		TOTAL LIABILITIES		.00	-737,007.00
FUND BALANCE					
	51	6302	REVENUES CONTROL	-25,372.01	-26,033.51
	51	7602	EXPENDITURES CONTROL	60,403.37	87,252.75
	51	8737O	RESTRICTED OTHER OPEB	.00	122,088.00
	51	8737P	RESTRICTED - OTHER	.00	431,707.00
	51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-101,038.63
	51	8739I	RESTRICTED INVENTORY	.00	-32,397.00
	51	8770	UNASSIGNED FUND BALANCE	.00	75,281.66
		TOTAL FUND BALANCE		35,031.36	556,860.27
TOTAL LIABILITIES + FUND BALANCE				35,031.36	-180,146.73

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

FUND 21 & 25 BALANCES					
			8/31/2021		9/30/2021
7EAR	TE - ART TO REMEMBER	$	1,375.64	$	1,375.64
7EBB	TE - INTRAMURAL BASKETBALL	$	448.60	$	448.60
7ECB	TE - CHROMEBOOK FEES	$	1,025.00	$	1,135.00
7ECD	TE - COOKIE DOUGH	$	1,028.66	$	731.11
7ECH	TE - CHEER BEARS	$	2,280.24	$	2,560.24
7EGE	TE - GENERAL FUND	$	7,641.99	$	7,392.78
7EIV	TE - INTRAMURAL VOLLEYBALL	$	-	$	-
7ELB	TE - LIBRARY	$	1,626.79	$	1,626.79
7EPT	TE - PTO	$	1,767.39	$	1,767.39
7ERW	TE - REWARDS	$	2,579.79	$	2,579.79
7ESC	TE - STUDENT COUNCIL	$	102.29	$	102.29
7ESI	TE - STUDENT IMPROVEMENT	$	9,001.71	$	20,918.71
7ESO	TE - SCHOLASTIC ORDERS	$	129.45	$	371.45
7EST	TE - STAFF ACCOUNT	$	118.81	$	68.81
7ETS	TE - TSHIRTS	$	419.75	$	419.75
7EXC	TE - CROSS COUNTRY	$	420.00	$	690.00
7H22	HS - CLASS OF 2022	$	1,207.30	$	1,727.30
7H23	HS - CLASS OF 2023	$	365.05	$	425.05
7H24	HS - CLASS OF 2024	$	80.00	$	120.00
7H25	HS - CLASS OF 2025	$	100.00	$	360.00
7HAR	HS - ARCHERY	$	2,121.23	$	2,121.23
7HAT	HS - ATHLETICS	$	22,711.65	$	25,775.48
7HBB	HS - BOYS BASKETBALL BOOSTERS	$	7,251.58	$	7,599.67
7HBC	HS - BASKETBALL CONCESSIONS	$	6,638.41	$	6,638.41
7HBD	HS - BAND	$	33.81	$	(287.44)
7HBL	HS - FBLA	$	2,604.46	$	2,494.46
7HBS	HS - BASEBALL BOOSTERS	$	3,461.57	$	6,447.57
7HBT	HS - BETA CLUB	$	217.60	$	532.60
7HCB	HS - CHROMEBOOK FEES	$	2,140.00	$	782.00
7HCH	HS - CHEERLEADERS	$	768.78	$	1,838.78
7HCM	HS - CHORAL MUSIC	$	821.60	$	821.60
7HCT	HS - CHRISTMAS TOURNAMENT	$	3,000.00	$	3,000.00
7HDF	HS - DRAMA FUND	$	3,923.65	$	3,923.65
7HEG	HS - ENGLISH CLUB	$	346.99	$	346.99
7HFB	HS - FOOTBALL BOOSTERS	$	2,577.75	$	3,244.20
7HFC	HS - FCA	$	1,006.52	$	1,006.52
7HFF	HS - FFA	$	12,337.54	$	11,137.18
7HFL	HS - FLOWER FUND	$	55.71	$	85.71
7HFS	HS - FCCLA	$	806.44	$	(3,033.32)
7HGB	HS - GIRLS BASKETBALL BOOSTERS	$	(2,091.42)	$	(1,789.42)
7HGE	HS - GENERAL FUND	$	3,409.53	$	7,005.98

7HGO	HS - GOLF BOOSTERS	$ (87.25)	$ (132.25)
7HHE	HS - HOME ECONOMICS	$ 2,838.64	$ 3,483.56
7HLB	HS - LIBRARY	$ 1,959.92	$ 1,959.92
7HPB	HS - PBIS	$ 596.74	$ 363.54
7HPC	HS - PEP CLUB	$ 447.62	$ 447.62
7HPR	HS - PARKING	$ 773.94	$ 818.94
7HSB	HS - SOFTBALL BOOSTERS	$ 2,682.06	$ 2,422.10
7HSC	HS - SCIENCE CLUB	$ 2,608.90	$ 2,608.90
7HSE	HS - SPECIAL EDUCATION	$ 99.63	$ 99.63
7HSN	HS - BC SPORTS NETWORK	$ 626.06	$ 626.06
7HST	HS - STAFF ACCOUNT	$ 180.31	$ 238.60
7HSV	HS - STUDENT VENDING	$ 2,579.26	$ 2,579.26
7HTN	HS - TENNIS BOOSTERS	$ 114.05	$ 114.05
7HTR	HS - TRACK BOOSTERS	$ 3,430.09	$ 3,430.09
7HTT	HS - TRAP SHOOTING TEAM	$ 89.52	$ 89.52
7HVB	HS - VOLLEYBALL BOOSTERS	$ 7,713.88	$ 7,991.11
7HXC	HS - CROSS COUNTRY	$ 2,231.09	$ 1,860.59
7HYB	HS - YEARBOOK	$ 8,216.25	$ 8,216.25
7HYC	HS - Y CLUB	$ 274.86	$ 274.86
7M8T	MS - 8TH GRADE	$ 606.24	$ 606.24
7MAC	MS - ATHLETIC CONCESSIONS	$ 4,466.12	$ 4,174.86
7MAG	MS - ATHLETIC GATE	$ 2,127.06	$ 2,107.06
7MBB	MS - BASKETBALL	$ (281.40)	$ (281.40)
7MBS	MS - BASEBALL	$ -	$ -
7MCB	MS - CHROMEBOOK FEES	$ 1,141.00	$ 1,251.00
7MCH	MS - CHEERLEADING	$ 162.57	$ 113.67
7MDF	MS - DRAMA FUND	$ 8,664.12	$ 8,664.12
7MFB	MS - FOOTBALL	$ 7,553.00	$ 6,520.54
7MGE	MS - GENERAL FUND	$ 2,578.75	$ 2,203.83
7MLB	MS - LIBRARY	$ 3,727.45	$ 3,727.45
7MMU	MS - MUSIC ACCOUNT	$ 5,786.34	$ 5,786.34
7MPT	MS - PTO	$ 940.08	$ 940.08
7MSB	MS - SOFTBALL	$ 806.00	$ 806.00
7MSI	MS - STUDENT INCENTIVE	$ 4,549.16	$ 4,081.61
7MSS	MS - SOURCES OF STRENGTH	$ 363.33	$ 363.33
7MST	MS - STAFF ACCOUNT	$ 82.96	$ (33.60)
7MTR	MS - TRACK	$ 2,241.06	$ 2,241.06
7MVB	MS - VOLLEYBALL	$ -	$ (62.00)
7MYB	MS - YEARBOOK	$ (637.00)	$ (637.00)
	TOTAL:	$ 188,114.27	$ 204,578.09