TREASURER'S REPORT
January 2022

Beginning Balance		**$ 4,343,674.13**
RECEIPTS:		
FUND 1		
SEEK/TIER 1	$ 450,987.00	
Utility Tax	$ 31,516.02	
Motor Vehicle	$ 16,540.02	
Delinquent Motor Vehicle Tax	$ 243.31	
Telecommunication Tax	$ 1,501.80	
Property Taxes	$ 88,606.53	
Franchise Tax	$ -	
Omitted Tangible Tax	$ 653.51	
Medicaid	$ 1,442.82	
Reimbursements/Misc Revenue	$ 4,154.14	
Interest	$ 230.63	
Total:	**$ 595,875.78**	
FUND 2		
Grants	$ 124,059.00	
Total:	**$ 124,059.00**	
FUND 21 & 25 - SCHOOL/DISTRICT ACTIVITY FUND		
HS Deposits	$ 31,884.28	
MS Deposits	$ 3,707.24	
TE Deposits	$ 2,324.21	
Fund 21 & 25 deposits	$ 1,385.00	
Interest	$ 17.65	
Total:	**$ 39,318.38**	
CAPITAL OUTLAY		
SEEK from State		
Total:	**$ -**	
BUILDING FUND		
Property Tax	$ -	
SEEK from State	$ -	
Interest	$ 14.21	
Total:	**$ 14.21**	
CONSTRUCTION FUND		
Interest	$ 44.32	
Total:	**$ 44.32**	
FOOD SERVICE		
Food Service Deposits	$ 1,283.06	

Food Service Reimb from State	$	65,504.93
Interest	$	-
Total:	**$**	**66,787.99**

EXPENSES:

Accounts Payable Bills:	$	251,484.56
15th Payroll	$	318,567.25
31st Payroll	$	331,547.83
Voided Checks	$	(2,170.00)
Returned Checks	$	-
Stop pay/Other fees	$	25.00
Total:	**$**	**899,454.64**

BALANCE AT END OF MONTH

FUND 1	$	3,468,751.99	
FUND 2	$	(258,753.91)	
DISTRICT ACTIVITY FUND	$	197,353.44	
SCHOOL ACTIVITY FUND	$	48,317.18	
CAPITAL OUTLAY	$	(58,479.00)	
BUILDING FUND	$	256,318.35	
CONSTRUCTION FUND	$	620,691.59	
FOOD SERVICE	$	(3,880.47)	
TOTAL	**$**	**4,270,319.17**	**$ 4,270,319.17**

Food Service to Fund 1 (Indirect Cost)	$	2,734.00

	12/31/2021	1/31/2022
Claypoole Account	$655,625.54	$655,604.58

Credit Card Charges

FRYSC Supplies	$	668.69
HS Activity Fund Charges	$	300.11
21st Century Supplies	$	1,292.01
Basketball Concessions	$	245.77
Board Supplies	$	438.14
Food Service Supplies	$	121.29
TE SBDM Supplies	$	60.00
Total	$	3,126.01

Budget Updates

N/A

Brittany Mulliken ______ Finance Director

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	3,832.42	3,468,751.99
		TOTAL ASSETS		3,832.42	3,468,751.99
FUND BALANCE					
	10	6302	REVENUES CONTROL	-594,677.32	-2,094,429.01
	10	7602	EXPENDITURES CONTROL	590,844.90	4,107,589.56
	10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-90,679.00
	10	8770	UNASSIGNED FUND BALANCE	.00	-5,391,233.54
		TOTAL FUND BALANCE		-3,832.42	-3,468,751.99
	TOTAL LIABILITIES + FUND BALANCE			-3,832.42	-3,468,751.99

FUND: 2 SPECIAL REVENUE

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-28,147.78	-258,753.91
	TOTAL ASSETS			-28,147.78	-258,753.91
FUND BALANCE					
	20	6302	REVENUES CONTROL	-124,059.00	-976,850.96
	20	7602	EXPENDITURES CONTROL	152,206.78	1,235,604.87
	TOTAL FUND BALANCE			28,147.78	258,753.91
TOTAL LIABILITIES + FUND BALANCE				28,147.78	258,753.91

FUND: 21 DISTRICT ACTIVITY				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	8,912.78	197,353.44
		TOTAL ASSETS		8,912.78	197,353.44
FUND BALANCE					
	21	6302	REVENUES CONTROL	-35,719.63	-380,240.66
	21	7602	EXPENDITURES CONTROL	26,806.85	182,887.22
		TOTAL FUND BALANCE		-8,912.78	-197,353.44
TOTAL LIABILITIES + FUND BALANCE				-8,912.78	-197,353.44

FUND: 25 SCHOOL ACTIVITY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK	-306.95	48,317.18
		TOTAL ASSETS		-306.95	48,317.18
FUND BALANCE					
	25	6302	REVENUES CONTROL	-3,708.75	-97,450.12
	25	7602	EXPENDITURES CONTROL	4,015.70	49,132.94
		TOTAL FUND BALANCE		306.95	-48,317.18
TOTAL LIABILITIES + FUND BALANCE				306.95	-48,317.18

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	-58,479.00
		TOTAL ASSETS		.00	-58,479.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-58,480.00
	31	7602	EXPENDITURES CONTROL	.00	116,959.00
		TOTAL FUND BALANCE		.00	58,479.00
	TOTAL LIABILITIES + FUND BALANCE			.00	58,479.00

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-3,202.27	256,318.35
	TOTAL ASSETS			-3,202.27	256,318.35
FUND BALANCE					
	32	6302	REVENUES CONTROL	-14.21	-778,216.01
	32	7602	EXPENDITURES CONTROL	3,216.48	946,219.73
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-424,322.07
	TOTAL FUND BALANCE			3,202.27	-256,318.35
TOTAL LIABILITIES + FUND BALANCE				3,202.27	-256,318.35

FUND: 360 CONSTRUCTION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-54,136.51	620,691.59
		TOTAL ASSETS		-54,136.51	620,691.59
FUND BALANCE					
	36	6302	REVENUES CONTROL	-44.32	-495,312.91
	36	7602	EXPENDITURES CONTROL	54,180.83	440,961.69
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-566,340.37
		TOTAL FUND BALANCE		54,136.51	-620,691.59
TOTAL LIABILITIES + FUND BALANCE				54,136.51	-620,691.59

FUND: 51	FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-306.65	-3,880.47
	51	6104	PETTY CASH	.00	175.00
	51	6171	INVENTORIES FOR CONSUMPTION	.00	32,397.00
	51	6400O	DEFERRED OUTFLOWS FROM OPEB	.00	86,568.00
	51	6400P	DEFERRED OUTFLOWS FROM PENSION	.00	114,309.00
		TOTAL ASSETS		-306.65	229,568.53
LIABILITIES					
	51	7541O	UNFUNDED OPEB LIABILITY	.00	-182,271.00
	51	7541P	NET PENSION LIABLITY	.00	-579,120.00
	51	7700O	DEFERRED INFLOWS FROM OPEB	.00	-34,531.00
	51	7700P	DEFERRED INFLOWS FROM PENSION	.00	-10,611.00
		TOTAL LIABILITIES		.00	-806,533.00
FUND BALANCE					
	51	6302	REVENUES CONTROL	-66,787.99	-369,204.35
	51	7602	EXPENDITURES CONTROL	67,094.64	398,666.79
	51	8737O	RESTRICTED OTHER OPEB	.00	130,234.00
	51	8737P	RESTRICTED - OTHER	.00	475,422.00
	51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-25,756.97
	51	8739I	RESTRICTED INVENTORY	.00	-32,397.00
		TOTAL FUND BALANCE		306.65	576,964.47
	TOTAL LIABILITIES + FUND BALANCE			306.65	-229,568.53

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

FUND 21 & 25 BALANCES					
			12/31/2021		1/31/2022
7EAR	TE - ART TO REMEMBER	$	1,375.64	$	2,179.16
7EBB	TE - INTRAMURAL BASKETBALL	$	613.60	$	613.60
7ECB	TE - CHROMEBOOK FEES	$	1,521.00	$	1,521.00
7ECD	TE - COOKIE DOUGH	$	731.11	$	731.11
7ECH	TE - CHEER BEARS	$	4,062.08	$	3,740.08
7EGE	TE - GENERAL FUND	$	7,390.65	$	8,484.06
7EIV	TE - INTRAMURAL VOLLEYBALL	$	-	$	-
7ELB	TE - LIBRARY	$	1,994.78	$	1,994.78
7EPT	TE - PTO	$	16,946.87	$	16,966.87
7ERW	TE - REWARDS	$	2,736.14	$	2,736.14
7ESC	TE - STUDENT COUNCIL	$	756.77	$	951.52
7ESI	TE - STUDENT IMPROVEMENT	$	9,293.12	$	9,491.27
7ESO	TE - SCHOLASTIC ORDERS	$	401.45	$	401.45
7EST	TE - STAFF ACCOUNT	$	(54.21)	$	(54.21)
7ETS	TE - TSHIRTS	$	419.75	$	419.75
7EXC	TE - CROSS COUNTRY	$	223.00	$	223.00
7H22	HS - CLASS OF 2022	$	3,833.30	$	4,212.30
7H23	HS - CLASS OF 2023	$	705.05	$	1,045.05
7H24	HS - CLASS OF 2024	$	120.00	$	240.00
7H25	HS - CLASS OF 2025	$	520.00	$	580.00
7HAR	HS - ARCHERY	$	1,980.88	$	1,794.88
7HAT	HS - ATHLETICS	$	22,327.27	$	29,978.21
7HBB	HS - BOYS BASKETBALL BOOSTERS	$	14,326.32	$	9,199.72
7HBC	HS - BASKETBALL CONCESSIONS	$	8,800.02	$	11,959.24
7HBD	HS - BAND	$	(471.44)	$	(471.44)
7HBL	HS - FBLA	$	4,250.19	$	3,882.19
7HBS	HS - BASEBALL BOOSTERS	$	5,901.41	$	5,551.33
7HBT	HS - BETA CLUB	$	592.60	$	600.78
7HCB	HS - CHROMEBOOK FEES	$	929.00	$	585.00
7HCH	HS - CHEERLEADERS	$	2,373.43	$	2,373.43
7HCM	HS - CHORAL MUSIC	$	821.60	$	821.60
7HCT	HS - CHRISTMAS TOURNAMENT	$	1,328.79	$	1,328.79
7HDF	HS - DRAMA FUND	$	5,665.07	$	5,665.07
7HEG	HS - ENGLISH CLUB	$	346.99	$	346.99
7HFB	HS - FOOTBALL BOOSTERS	$	6,736.46	$	6,736.46
7HFC	HS - FCA	$	1,006.52	$	1,006.52
7HFF	HS - FFA	$	12,800.22	$	13,750.11
7HFL	HS - FLOWER FUND	$	210.71	$	210.71
7HFS	HS - FCCLA	$	3,536.30	$	1,101.30
7HGB	HS - GIRLS BASKETBALL BOOSTERS	$	8,911.60	$	8,384.63
7HGE	HS - GENERAL FUND	$	2,063.49	$	5,178.13

7HGO	HS - GOLF BOOSTERS	$ (132.25)	$ (132.25)
7HHE	HS - HOME ECONOMICS	$ 4,691.86	$ 4,491.09
7HLB	HS - LIBRARY	$ 1,959.92	$ 1,959.92
7HPB	HS - PBIS	$ 185.01	$ 368.26
7HPC	HS - PEP CLUB	$ 447.62	$ 1,092.62
7HPR	HS - PARKING	$ 833.94	$ 839.94
7HSB	HS - SOFTBALL BOOSTERS	$ 7,527.07	$ 7,402.07
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	$ 169.77	$ 169.77
7HSV	HS - STUDENT VENDING	$ 2,528.92	$ 2,528.92
7HTN	HS - TENNIS BOOSTERS	$ 114.05	$ 114.05
7HTR	HS - TRACK BOOSTERS	$ 2,742.09	$ 1,677.09
7HTT	HS - TRAP SHOOTING TEAM	$ 89.52	$ 89.52
7HVB	HS - VOLLEYBALL BOOSTERS	$ 8,778.60	$ 8,778.60
7HXC	HS - CROSS COUNTRY	$ 3,738.03	$ 3,738.03
7HYB	HS - YEARBOOK	$ 8,018.17	$ 7,184.47
7HYC	HS - Y CLUB	$ 274.86	$ 274.86
7M8T	MS - 8TH GRADE	$ 606.24	$ 606.24
7MAC	MS - ATHLETIC CONCESSIONS	$ 3,531.04	$ 4,276.73
7MAG	MS - ATHLETIC GATE	$ (3,926.02)	$ (2,422.59)
7MBB	MS - BASKETBALL	$ (2,458.70)	$ (2,458.70)
7MBS	MS - BASEBALL	$ -	$ -
7MCB	MS - CHROMEBOOK FEES	$ 1,361.00	$ 1,361.00
7MCH	MS - CHEERLEADING	$ 2,148.67	$ 1,898.67
7MDF	MS - DRAMA FUND	$ 8,664.12	$ 8,664.12
7MFB	MS - FOOTBALL	$ 4,494.81	$ 4,494.81
7MGE	MS - GENERAL FUND	$ 1,436.65	$ 1,781.28
7MLB	MS - LIBRARY	$ 3,727.45	$ 3,727.45
7MMU	MS - MUSIC ACCOUNT	$ 5,786.34	$ 5,786.34
7MPT	MS - PTO	$ 2,585.08	$ 2,149.95
7MSB	MS - SOFTBALL	$ 806.00	$ 806.00
7MSI	MS - STUDENT INCENTIVE	$ 4,419.62	$ 4,169.41
7MSS	MS - SOURCES OF STRENGTH	$ 283.33	$ 283.33
7MST	MS - STAFF ACCOUNT	$ (283.75)	$ (379.16)
7MTR	MS - TRACK	$ 1,344.26	$ 1,344.26
7MVB	MS - VOLLEYBALL	$ (153.65)	$ (153.65)
7MYB	MS - YEARBOOK	$ (637.00)	$ (637.00)
	TOTAL:	$ 237,064.79	$ 245,670.62