

**TREASURER'S REPORT**

**July 2020**

**Beginning Balance** \$ **7,024,989.34**

**RECEIPTS:**

**FUND 1**

SEEK/TIER 1	\$	432,797.00
Utility Tax	\$	-
Motor Vehicle	\$	23,453.57
Delinquent Motor Vehicle Tax	\$	3,451.84
Telecommunication Tax	\$	1,479.56
Property Taxes	\$	-
Franchise Tax	\$	-
Omitted Tangible Tax	\$	-
Background Check	\$	76.50
Medicaid	\$	1,794.27
Reimbursements/Misc Revenue	\$	15,339.08
Interest	\$	877.66
<b>Total:</b>	<b>\$</b>	<b>479,269.48</b>

**FUND 2**

Federal Grants	\$	585.00
State Grants	\$	43,095.00
Literacy Grant	\$	-
Other Grants/Donations	\$	3,600.75
<b>Total:</b>	<b>\$</b>	<b>47,280.75</b>

**FUND 21 & 25 - SCHOOL/DISTRICT ACTIVITY FUND**

HS Deposits	\$	8,557.05
MS Deposits	\$	100.00
TE Deposits	\$	100.00
Pepsi Commission	\$	-
Interest	\$	68.01
<b>Total:</b>	<b>\$</b>	<b>8,825.06</b>

**CAPITAL OUTLAY**

SEEK from State	\$	56,153.00
<b>Total:</b>	<b>\$</b>	<b>56,153.00</b>

**BUILDING FUND**

Property Tax	\$	-
SEEK from State	\$	251,356.00
Interest	\$	332.89
<b>Total:</b>	<b>\$</b>	<b>251,688.89</b>

**CONSTRUCTION FUND**

Interest	\$	957.33
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**Total:** \$ 957.33

**FOOD SERVICE**

Food Service Deposits \$ -  
Food Service Reimb from State \$ -  
Interest \$ 7.96  
**Total:** \$ 7.96

**EXPENSES:**

Accounts Payable Bills: \$ 527,168.32  
15th Payroll \$ 76,030.72  
31st Payroll \$ 75,405.64  
Voided Checks \$ -  
Returned Checks \$ -  
Stop pay/Other fees \$ 108.96  
**Total:** \$ 678,713.64

Food Service to Fund 1 (Indirect Cost) \$ 3,180.00

**BALANCE AT END OF MONTH**

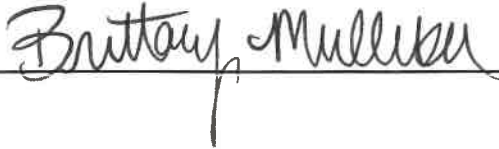
FUND 1 \$ 2,743,406.42  
FUND 2 \$ 69,082.69  
DISTRICT ACTIVITY FUND \$ 184,813.39  
SCHOOL ACTIVITY FUND \$ 33,127.26  
CAPITAL OUTLAY \$ 56,153.00  
BUILDING FUND \$ 1,010,589.02  
CONSTRUCTION FUND \$ 3,067,777.91  
FOOD SERVICE \$ 25,508.48  
**TOTAL** \$ 7,190,458.17 \$ **7,190,458.17**

**July 2020 Credit Card Charges**

No charges this month. All paid before 6/30 \$ -  
**Total** \$ -

**Budget Updates**

N/A

  
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Finance Director



08/05/2020 15:30 BRACKEN COUNTY  
9660bmul BALANCE SHEET FOR 2021 1

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
10	6101	318,448.55	2,743,406.42
10	6153	-28,699.68	.00
	TOTAL ASSETS	289,748.87	2,743,406.42
<b>LIABILITIES</b>			
10	7421	8,541.36	.00
	TOTAL LIABILITIES	8,541.36	.00
<b>FUND BALANCE</b>			
10	6302	-453,640.84	-453,640.84
10	7602	155,350.61	155,350.61
10	8732	.00	-63,542.00
10	8770	.00	-2,381,574.19
	TOTAL FUND BALANCE	-298,290.23	-2,743,406.42
	TOTAL LIABILITIES + FUND BALANCE	-289,748.87	-2,743,406.42

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9660bmul BALANCE SHEET FOR 2021 1

FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
20	6101	-23,856.83	69,082.69
20	6153	-141,513.82	.00
	TOTAL ASSETS	-165,370.65	69,082.69
<b>LIABILITIES</b>			
20	7481	234,453.34	.00
	TOTAL LIABILITIES	234,453.34	.00
<b>FUND BALANCE</b>			
20	6302	-139,635.27	-139,635.27
20	7602	70,552.58	70,552.58
	TOTAL FUND BALANCE	-69,082.69	-69,082.69
	TOTAL LIABILITIES + FUND BALANCE	165,370.65	-69,082.69



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BRACKEN COUNTY  
BALANCE SHEET FOR 2021 1

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FUND: 21		DISTRICT ACTIVITY	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21	6101 CASH IN BANK	2,469.97	184,813.39
		TOTAL ASSETS	2,469.97	184,813.39
FUND BALANCE	21	6302 REVENUES CONTROL	-189,223.48	-189,223.48
	21	7602 EXPENDITURES CONTROL	4,410.09	4,410.09
	21	8737 RESTRICTED - OTHER	182,343.42	.00
		TOTAL FUND BALANCE	-2,469.97	-184,813.39
TOTAL LIABILITIES + FUND BALANCE			-2,469.97	-184,813.39

BRACKEN COUNTY  
BALANCE SHEET FOR 2021 1

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FUND: 25 SCHOOL ACTIVITY FUNDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
25	6101 CASH IN BANK	-2,901.93	33,127.26
	TOTAL ASSETS	-2,901.93	33,127.26
FUND BALANCE			
25	6302 REVENUES CONTROL	-36,174.19	-36,174.19
25	7602 EXPENDITURES CONTROL	3,046.93	3,046.93
25	8737 RESTRICTED - OTHER	36,029.19	.00
	TOTAL FUND BALANCE	2,901.93	-33,127.26
TOTAL LIABILITIES + FUND BALANCE		2,901.93	-33,127.26

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	31	6101	CASH IN BANK	56,153.00
			TOTAL ASSETS	56,153.00
FUND BALANCE	31	6302	REVENUES CONTROL	-56,153.00
			TOTAL FUND BALANCE	-56,153.00
			TOTAL LIABILITIES + FUND BALANCE	-56,153.00



BRACKEN COUNTY  
BALANCE SHEET FOR 2021 1

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FUND: 320 BUILDING FUND (5 CENT LEVY)

ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	32	6101	175,864.23	1,010,589.02
			175,864.23	1,010,589.02
FUND BALANCE	32		-251,688.89	-251,688.89
	32		75,824.66	75,824.66
	32		.00	-473,609.05
	32		.00	-361,115.74
		TOTAL FUND BALANCE	-175,864.23	-1,010,589.02
		TOTAL LIABILITIES + FUND BALANCE	-175,864.23	-1,010,589.02



BRACKEN COUNTY  
BALANCE SHEET FOR 2021 1

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FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	-350,790.42	3,067,777.91
	TOTAL ASSETS	-350,790.42	3,067,777.91
FUND BALANCE			
36	6302 REVENUES CONTROL	-957.33	-957.33
36	7602 EXPENDITURES CONTROL	351,747.75	351,747.75
36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-3,418,568.33
	TOTAL FUND BALANCE	350,790.42	-3,067,777.91
	TOTAL LIABILITIES + FUND BALANCE	350,790.42	-3,067,777.91



BRACKEN COUNTY  
BALANCE SHEET FOR 2021 1

08/05/2020 15:30  
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FUND: 51	FOOD SERVICE FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
51	6101 CASH IN BANK	-9,917.74	25,508.48
51	6153 ACCOUNTS RECEIVABLE	.00	75,281.66
51	6171 INVENTORIES FOR CONSUMPTION	.00	23,136.00
51	6400 DEFERRED OUTFLOWS FROM OPEB	.00	53,067.00
51	6400P DEFERRED OUTFLOWS FROM PENSION	.00	130,145.00
	TOTAL ASSETS	-9,917.74	307,138.14
<b>LIABILITIES</b>			
51	75410 UNFUNDED OPEB LIABILITY	.00	-129,139.00
51	7541P NET PENSION LIABILITY	.00	-540,126.00
51	77000 DEFERRED INFLOWS FROM OPEB	.00	-46,016.00
51	7700P DEFERRED INFLOWS FROM PENSION	.00	-21,726.00
	TOTAL LIABILITIES	.00	-737,007.00
<b>FUND BALANCE</b>			
51	6302 REVENUES CONTROL	-7.96	-7.96
51	7602 EXPENDITURES CONTROL	9,925.70	9,925.70
51	87370 RESTRICTED OTHER OPEB	.00	122,088.00
51	8737P RESTRICTED - OTHER	.00	431,707.00
51	8739 RESTRICTED-NEW ASSETS (FD SVC)	.00	-110,707.88
51	8739I RESTRICTED INVENTORY	.00	-23,136.00
	TOTAL FUND BALANCE	9,917.74	429,868.86
	TOTAL LIABILITIES + FUND BALANCE	9,917.74	307,138.14

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

FUND 21 & 25 BALANCES			
		6/30/2020	7/31/2020
7EAR	TE - ART TO REMEMBER	\$ 848.72	\$ 848.72
7EBB	TE - INTRAMURAL BASKETBALL	\$ 448.60	\$ 448.60
7ECD	TE - COOKIE DOUGH	\$ 2,339.68	\$ 2,339.68
7ECH	TE - CHEER BEARS	\$ 2,358.41	\$ 2,358.41
7EGE	TE - GENERAL FUND	\$ 7,571.95	\$ 7,682.69
7EIV	TE - INTRAMURAL VOLLEYBALL	\$ -	\$ -
7ELB	TE - LIBRARY	\$ 1,626.79	\$ 1,626.79
7EMU	TE - MUSIC	\$ 444.44	\$ 444.44
7EPS	TE - PRESCHOOL	\$ 82.83	\$ 82.83
7EPT	TE - PTO	\$ 4,140.98	\$ 4,140.98
7ERW	TE - REWARDS	\$ 2,869.40	\$ 2,869.40
7ESC	TE - STUDENT COUNCIL	\$ 1,447.97	\$ 1,447.97
7ESI	TE - STUDENT IMPROVEMENT	\$ 9,312.11	\$ 9,312.11
7ESO	TE - SCHOLASTIC ORDERS	\$ 256.55	\$ 256.55
7EST	TE - STAFF ACCOUNT	\$ 147.92	\$ 147.92
7ETS	TE - TSHIRTS	\$ 419.75	\$ 419.75
7EXC	TE - CROSS COUNTRY	\$ -	\$ -
7H21	HS - CLASS OF 2021	\$ 1,626.94	\$ 1,626.94
7H22	HS - CLASS OF 2022	\$ 1,340.00	\$ 1,340.00
7H23	HS - CLASS OF 2023	\$ 360.00	\$ 360.00
7H24	HS - CLASS OF 2024	\$ -	\$ -
7HAR	HS - ARCHERY	\$ 2,843.50	\$ 2,843.50
7HAT	HS - ATHLETICS	\$ 31,930.19	\$ 32,653.34
7HBB	HS - BOYS BASKETBALL BOOSTERS	\$ 7,884.68	\$ 12,776.98
7HBC	HS - BASKETBALL CONCESSIONS	\$ 5,000.00	\$ 5,000.00
7HBD	HS - BAND	\$ 1,009.81	\$ 1,009.81
7HBL	HS - FBLA	\$ 1,860.69	\$ 1,860.69
7HBS	HS - BASEBALL BOOSTERS	\$ 4,900.17	\$ 4,900.17
7HBT	HS - BETA CLUB	\$ 12.12	\$ 12.12
7HCH	HS - CHEERLEADERS	\$ 582.78	\$ 582.78
7HCM	HS - CHORAL MUSIC	\$ 832.85	\$ 832.85
7HDF	HS - DRAMA FUND	\$ 2,875.41	\$ 2,137.48
7HEG	HS - ENGLISH CLUB	\$ 778.24	\$ 778.24
7HFB	HS - FOOTBALL BOOSTERS	\$ 7,764.20	\$ 7,602.20
7HFC	HS - FCA	\$ 1,006.52	\$ 1,006.52
7HFF	HS - FFA	\$ 7,300.91	\$ 7,384.91
7HFL	HS - FLOWER FUND	\$ 39.61	\$ 39.61
7HFS	HS - FCCLA	\$ 1,132.82	\$ 1,132.82
7HGB	HS - GIRLS BASKETBALL BOOSTERS	\$ 1,994.42	\$ 2,491.72
7HGE	HS - GENERAL FUND	\$ 7,457.93	\$ 7,503.16
7HGO	HS - GOLF BOOSTERS	\$ 57.75	\$ 57.75

7HHE	HS - HOME ECONOMICS	\$ 2,206.78	\$ 2,206.78
7HLB	HS - LIBRARY	\$ 1,959.92	\$ 1,959.92
7HPB	HS - PBIS	\$ 1,158.39	\$ 1,158.39
7HPC	HS - PEP CLUB	\$ 447.62	\$ 447.62
7HPR	HS - PARKING	\$ 389.94	\$ 389.94
7HSB	HS - SOFTBALL BOOSTERS	\$ 3,276.86	\$ 2,589.36
7HSC	HS - SCIENCE CLUB	\$ 4,708.90	\$ 2,608.90
7HSE	HS - SPECIAL EDUCATION	\$ 39.63	\$ 39.63
7HSN	HS - BC SPORTS NETWORK	\$ 696.13	\$ 696.13
7HST	HS - STAFF ACCOUNT	\$ 27.66	\$ 27.66
7HSV	HS - STUDENT VENDING	\$ 2,597.95	\$ 2,597.95
7HTN	HS - TENNIS BOOSTERS	\$ 408.81	\$ 408.81
7HTR	HS - TRACK BOOSTERS	\$ 1,372.39	\$ 1,372.39
7HTT	HS - TRAP SHOOTING TEAM	\$ 89.52	\$ 89.52
7HVB	HS - VOLLEYBALL BOOSTERS	\$ 5,100.69	\$ 5,597.99
7HXC	HS - CROSS COUNTRY	\$ 2,760.75	\$ 2,760.75
7HYB	HS - YEARBOOK	\$ 17,478.30	\$ 17,370.21
7HYC	HS - Y CLUB	\$ 274.86	\$ 274.86
7M8T	MS - 8TH GRADE	\$ 847.27	\$ 847.27
7MAC	MS - ATHLETIC CONCESSIONS	\$ 4,504.06	\$ 4,504.06
7MAG	MS - ATHLETIC GATE	\$ 5,256.84	\$ 5,256.84
7MBB	MS - BASKETBALL	\$ -	\$ -
7MBS	MS - BASEBALL	\$ -	\$ -
7MCH	MS - CHEERLEADING	\$ -	\$ -
7MDF	MS - DRAMA FUND	\$ 8,726.12	\$ 8,726.12
7MDN	MS - DONATION	\$ 1,000.00	\$ 1,000.00
7MFB	MS - FOOTBALL	\$ -	\$ -
7MGE	MS - GENERAL FUND	\$ 2,974.37	\$ 2,988.41
7MLB	MS - LIBRARY	\$ 3,727.45	\$ 3,727.45
7MMU	MS - MUSIC ACCOUNT	\$ 6,234.34	\$ 6,086.34
7MPT	MS - PTO	\$ 2,390.42	\$ 2,390.42
7MSB	MS - SOFTBALL	\$ 1,711.00	\$ 806.00
7MSI	MS - STUDENT INCENTIVE	\$ 8,586.42	\$ 6,038.92
7MSS	MS - SOURCES OF STRENGTH	\$ 263.33	\$ 363.33
7MST	MS - STAFF ACCOUNT	\$ 7.19	\$ 7.19
7MTR	MS - TRACK	\$ 2,241.06	\$ 2,241.06
7MVB	MS - VOLLEYBALL	\$ -	\$ -
7MYB	MS - YEARBOOK	\$ -	\$ -
	TOTAL:	\$ 218,372.61	\$ 217,940.65