

TREASURER'S REPORT

October 2020

Beginning Balance \$ 6,032,364.24

RECEIPTS:

FUND 1

SEEK/TIER 1	\$	431,278.00
Utility Tax	\$	19,521.15
Motor Vehicle	\$	18,887.47
Delinquent Motor Vehicle Tax	\$	1,253.23
Telecommunication Tax	\$	1,485.95
Property Taxes	\$	-
Franchise Tax	\$	-
Omitted Tangible Tax	\$	-
Background Check	\$	166.25
Medicaid	\$	30.00
Reimbursements/Misc Revenue	\$	15,000.53
Interest	\$	820.61
Total:	\$	488,443.19

FUND 2

Grants	\$	173,243.34
Total:	\$	173,243.34

FUND 21 & 25 - SCHOOL/DISTRICT ACTIVITY FUND

HS Deposits	\$	16,802.25
MS Deposits	\$	2,468.00
TE Deposits	\$	1,388.00
Fund 21 & 25 deposits	\$	1,140.39
Interest	\$	70.75
Total:	\$	21,869.39

CAPITAL OUTLAY

SEEK from State	\$	-
Total:	\$	-

BUILDING FUND

Property Tax	\$	-
SEEK from State	\$	-
Interest	\$	355.82
Total:	\$	355.82

CONSTRUCTION FUND

Interest	\$	566.35
Total:	\$	566.35

FOOD SERVICE

Food Service Deposits	\$	2,165.29
Food Service Reimb from State	\$	88,650.67
Interest	\$	-
Total:	\$	90,815.96

EXPENSES:

Accounts Payable Bills:	\$	706,246.37
15th Payroll	\$	336,112.73
31st Payroll	\$	333,827.42
Voided Checks	\$	-
Returned Checks	\$	50.00
Stop pay/Other fees	\$	74.69
Total:	\$	1,376,311.21

Food Service to Fund 1 (Indirect Cost)	\$	3,028.00
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BALANCE AT END OF MONTH

FUND 1	\$	2,620,511.02	
FUND 2	\$	(155,718.21)	
DISTRICT ACTIVITY FUND	\$	177,192.78	
SCHOOL ACTIVITY FUND	\$	34,701.93	
CAPITAL OUTLAY	\$	54,001.00	
BUILDING FUND	\$	1,011,644.30	
CONSTRUCTION FUND	\$	1,696,149.25	
FOOD SERVICE	\$	(7,134.99)	
TOTAL	\$	5,431,347.08	\$ 5,431,347.08

October 2020 Credit Card Charges

21st Century Supplies	\$	1,894.21
New Vehicle Registration	\$	49.25
FFA Dues	\$	200.00
Food Service Supplies	\$	152.32
FRYSC Supplies	\$	2,124.59
Total	\$	4,420.37

Budget Updates

N/A

Brittany Muller

Finance Director



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BRACKEN COUNTY
BALANCE SHEET FOR 2021 4

FUND: 1		GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-111,830.05	2,620,511.02
		TOTAL ASSETS	-111,830.05	2,620,511.02
FUND BALANCE				
10	6302	REVENUES CONTROL	-487,662.81	-1,962,727.91
10	7602	EXPENDITURES CONTROL	599,492.86	1,838,444.16
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-63,542.00
10	8770	UNASSIGNED FUND BALANCE	.00	-2,432,685.27
		TOTAL FUND BALANCE	111,830.05	-2,620,511.02
TOTAL LIABILITIES + FUND BALANCE			111,830.05	-2,620,511.02

11/05/2020 10:57 BRACKEN COUNTY
9660bmu1 BALANCE SHEET FOR 2021 4

FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	-49,958.59	-155,718.21
		TOTAL ASSETS	-49,958.59	-155,718.21
FUND BALANCE				
	20	6302 REVENUES CONTROL	-173,243.34	-578,231.64
	20	7602 EXPENDITURES CONTROL	223,201.93	711,486.27
	20	8770 UNASSIGNED FUND BALANCE	.00	22,463.58
		TOTAL FUND BALANCE	49,958.59	155,718.21
		TOTAL LIABILITIES + FUND BALANCE	49,958.59	155,718.21

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BRACKEN COUNTY
BALANCE SHEET FOR 2021 4

FUND: 21		DISTRICT ACTIVITY	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	5,798.81	177,192.78
		TOTAL ASSETS	5,798.81	177,192.78
FUND BALANCE				
21	6302	REVENUES CONTROL	-17,277.39	-214,654.07
21	7602	EXPENDITURES CONTROL	11,478.58	37,461.29
		TOTAL FUND BALANCE	-5,798.81	-177,192.78
		TOTAL LIABILITIES + FUND BALANCE	-5,798.81	-177,192.78

FUND: 25		SCHOOL ACTIVITY FUNDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
25	6101	CASH IN BANK		2,730.83	34,701.93
		TOTAL ASSETS		<u>2,730.83</u>	<u>34,701.93</u>
FUND BALANCE	25	6302	REVENUES CONTROL	-4,607.00	-42,660.69
	25	7602	EXPENDITURES CONTROL	1,876.17	7,958.76
		TOTAL FUND BALANCE		<u>-2,730.83</u>	<u>-34,701.93</u>
		TOTAL LIABILITIES + FUND BALANCE		<u><u>-2,730.83</u></u>	<u><u>-34,701.93</u></u>

FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
31	6101 CASH IN BANK	.00	54,001.00
	TOTAL ASSETS	.00	54,001.00
FUND BALANCE			
31	6302 REVENUES CONTROL	.00	-56,153.00
31	7602 EXPENDITURES CONTROL	.00	2,152.00
	TOTAL FUND BALANCE	.00	-54,001.00
	TOTAL LIABILITIES + FUND BALANCE	.00	-54,001.00

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BRACKEN COUNTY
BALANCE SHEET FOR 2021 4

FUND: 320 BUILDING FUND (5 CENT LEVY)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
32	6101 CASH IN BANK	355.82	1,011,644.30
	TOTAL ASSETS	355.82	1,011,644.30
FUND BALANCE			
32	6302 REVENUES CONTROL	-355.82	-252,744.17
32	7602 EXPENDITURES CONTROL	.00	75,824.66
32	8734 RESTRICTED-SFCC.ESCROW-PRIOR	.00	-473,609.05
32	8737 RESTRICTED - OTHER	.00	-361,115.74
	TOTAL FUND BALANCE	-355.82	-1,011,644.30
	TOTAL LIABILITIES + FUND BALANCE	-355.82	-1,011,644.30

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	36	6101	CASH IN BANK	1,696,149.25
			-452,144.47	
			<u>-452,144.47</u>	<u>1,696,149.25</u>
FUND BALANCE				
	36	6302	REVENUES CONTROL	-5,219.35
	36	7602	EXPENDITURES CONTROL	1,727,638.43
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	-3,418,568.33
			452,710.82	
			.00	
			<u>452,144.47</u>	<u>-1,696,149.25</u>
TOTAL LIABILITIES + FUND BALANCE			<u>452,144.47</u>	<u>-1,696,149.25</u>



BRACKEN COUNTY
BALANCE SHEET FOR 2021 4

FUND: 51	FOOD SERVICE FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101 CASH IN BANK		-7,134.99
51	6104 PETTY CASH	4,030.49	150.00
51	6153 ACCOUNTS RECEIVABLE	.00	75,281.66
51	6171 INVENTORIES FOR CONSUMPTION	.00	23,136.00
51	64000 DEFERRED OUTFLOWS FROM OPEB	.00	53,067.00
51	6400P DEFERRED OUTFLOWS FROM PENSION	.00	130,145.00
	TOTAL ASSETS	4,030.49	274,644.67
LIABILITIES			
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
FUND BALANCE			
51	6302 REVENUES CONTROL	-90,815.96	-171,680.22
51	7602 EXPENDITURES CONTROL	86,785.47	214,091.43
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	-4,030.49	462,362.33
	TOTAL LIABILITIES + FUND BALANCE	-4,030.49	-274,644.67

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

FUND 21 & 25 BALANCES			
		9/30/2020	10/31/2020
7EAR	TE - ART TO REMEMBER	\$ 848.72	\$ 848.72
7EBB	TE - INTRAMURAL BASKETBALL	\$ 448.60	\$ 448.60
7ECD	TE - COOKIE DOUGH	\$ 2,177.68	\$ 2,177.68
7ECH	TE - CHEER BEARS	\$ 2,358.41	\$ 2,438.41
7EGE	TE - GENERAL FUND	\$ 6,870.76	\$ 7,360.04
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	\$ 4,015.47	\$ 4,064.55
7ERW	TE - REWARDS	\$ 2,869.40	\$ 2,710.00
7ESC	TE - STUDENT COUNCIL	\$ 1,447.97	\$ 1,447.97
7ESI	TE - STUDENT IMPROVEMENT	\$ 9,312.11	\$ 9,078.00
7ESO	TE - SCHOLASTIC ORDERS	\$ 256.55	\$ 377.55
7EST	TE - STAFF ACCOUNT	\$ 147.92	\$ 296.29
7ETS	TE - TSHIRTS	\$ 419.75	\$ 419.75
7EXC	TE - CROSS COUNTRY	\$ -	\$ 230.00
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	\$ 31,011.14	\$ 31,271.65
7HBB	HS - BOYS BASKETBALL BOOSTERS	\$ 12,450.24	\$ 11,722.14
7HBC	HS - BASKETBALL CONCESSIONS	\$ 5,000.00	\$ 3,973.58
7HBD	HS - BAND	\$ 937.81	\$ 106.81
7HBL	HS - FBLA	\$ 1,860.69	\$ 4,627.69
7HBS	HS - BASEBALL BOOSTERS	\$ 4,845.17	\$ 4,860.17
7HBT	HS - BETA CLUB	\$ 12.12	\$ 37.12
7HCH	HS - CHEERLEADERS	\$ 582.78	\$ 582.78
7HCM	HS - CHORAL MUSIC	\$ 832.85	\$ 832.85
7HDF	HS - DRAMA FUND	\$ 2,837.48	\$ 2,437.48
7HEG	HS - ENGLISH CLUB	\$ 778.24	\$ 778.24
7HFB	HS - FOOTBALL BOOSTERS	\$ 6,565.05	\$ 5,522.13
7HFC	HS - FCA	\$ 1,006.52	\$ 1,006.52
7HFF	HS - FFA	\$ 7,008.61	\$ 8,017.94
7HFL	HS - FLOWER FUND	\$ 39.61	\$ 100.71
7HFS	HS - FCCLA	\$ 1,132.82	\$ 1,371.32
7HGB	HS - GIRLS BASKETBALL BOOSTERS	\$ 2,491.72	\$ 3,198.92
7HGE	HS - GENERAL FUND	\$ 9,744.16	\$ 10,154.35
7HGO	HS - GOLF BOOSTERS	\$ 57.75	\$ 57.75

7HHE	HS - HOME ECONOMICS	\$ 2,206.78	\$ 803.42
7HLB	HS - LIBRARY	\$ 1,959.92	\$ 1,959.92
7HPB	HS - PBIS	\$ 1,094.39	\$ 744.39
7HPC	HS - PEP CLUB	\$ 447.62	\$ 447.62
7HPR	HS - PARKING	\$ 389.94	\$ 569.94
7HSB	HS - SOFTBALL BOOSTERS	\$ 2,526.86	\$ 1,752.86
7HSC	HS - SCIENCE CLUB	\$ 2,608.90	\$ 2,608.90
7HSE	HS - SPECIAL EDUCATION	\$ 39.63	\$ 99.63
7HSN	HS - BC SPORTS NETWORK	\$ 696.13	\$ 696.13
7HST	HS - STAFF ACCOUNT	\$ 27.66	\$ 57.47
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	\$ 1,318.59
7HTT	HS - TRAP SHOOTING TEAM	\$ 89.52	\$ 89.52
7HVB	HS - VOLLEYBALL BOOSTERS	\$ 5,418.00	\$ 7,233.31
7HXC	HS - CROSS COUNTRY	\$ 2,760.75	\$ 3,634.66
7HYB	HS - YEARBOOK	\$ 14,078.31	\$ 10,936.41
7HYC	HS - Y CLUB	\$ 274.86	\$ 274.86
7M8T	MS - 8TH GRADE	\$ 764.77	\$ 764.77
7MAC	MS - ATHLETIC CONCESSIONS	\$ 3,494.06	\$ 3,494.06
7MAG	MS - ATHLETIC GATE	\$ 5,256.84	\$ 7,515.34
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	\$ -	\$ (417.25)
7MGE	MS - GENERAL FUND	\$ 3,002.98	\$ 2,740.32
7MLB	MS - LIBRARY	\$ 3,727.45	\$ 3,727.45
7MMU	MS - MUSIC ACCOUNT	\$ 6,086.34	\$ 6,086.34
7MPT	MS - PTO	\$ 2,333.90	\$ 2,333.90
7MSB	MS - SOFTBALL	\$ 806.00	\$ 806.00
7MSI	MS - STUDENT INCENTIVE	\$ 6,038.92	\$ 5,486.54
7MSS	MS - SOURCES OF STRENGTH	\$ 363.33	\$ 363.33
7MST	MS - STAFF ACCOUNT	\$ 7.19	\$ (89.87)
7MTR	MS - TRACK	\$ 2,241.06	\$ 2,241.06
7MVB	MS - VOLLEYBALL	\$ -	\$ -
7MYB	MS - YEARBOOK	\$ -	\$ -
	TOTAL:	\$ 211,539.98	\$ 211,894.71