

**TREASURER'S REPORT**  
**May 2021**

**Beginning Balance** **\$ 3,826,871.95**

**RECEIPTS:**

**FUND 1**

|                              |           |                     |
|------------------------------|-----------|---------------------|
| SEEK/TIER 1                  | \$        | 365,169.00          |
| Utility Tax                  | \$        | 61,889.77           |
| Motor Vehicle                | \$        | 111,814.52          |
| Delinquent Motor Vehicle Tax | \$        | 798.51              |
| Telecommunication Tax        | \$        | 1,488.94            |
| Property Taxes               | \$        | 17,204.87           |
| Franchise Tax                | \$        | 468,595.32          |
| Omitted Tangible Tax         | \$        | -                   |
| Medicaid                     | \$        | 2,454.29            |
| Reimbursements/Misc Revenue  | \$        | 3,795.68            |
| Interest                     | \$        | 539.59              |
| <b>Total:</b>                | <b>\$</b> | <b>1,033,750.49</b> |

**FUND 2**

|               |           |                   |
|---------------|-----------|-------------------|
| Grants        | \$        | 355,782.42        |
| <b>Total:</b> | <b>\$</b> | <b>355,782.42</b> |

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

|                       |           |                  |
|-----------------------|-----------|------------------|
| HS Deposits           | \$        | 21,616.34        |
| MS Deposits           | \$        | 1,528.15         |
| TE Deposits           | \$        | 1,624.68         |
| Fund 21 & 25 deposits | \$        | 485.31           |
| Interest              | \$        | 32.79            |
| <b>Total:</b>         | <b>\$</b> | <b>25,287.27</b> |

**CAPITAL OUTLAY**

|                 |           |                  |
|-----------------|-----------|------------------|
| SEEK from State | \$        | 56,152.00        |
| <b>Total:</b>   | <b>\$</b> | <b>56,152.00</b> |

**BUILDING FUND**

|                 |           |              |
|-----------------|-----------|--------------|
| Property Tax    | \$        | -            |
| SEEK from State | \$        | -            |
| Interest        | \$        | 32.73        |
| <b>Total:</b>   | <b>\$</b> | <b>32.73</b> |

**CONSTRUCTION FUND**

|               |           |              |
|---------------|-----------|--------------|
| Interest      | \$        | 95.89        |
| <b>Total:</b> | <b>\$</b> | <b>95.89</b> |

**FOOD SERVICE**

|                       |    |          |
|-----------------------|----|----------|
| Food Service Deposits | \$ | 1,253.05 |
|-----------------------|----|----------|

|                               |    |                  |
|-------------------------------|----|------------------|
| Food Service Reimb from State | \$ | 69,546.69        |
| Interest                      | \$ | 6.88             |
| <b>Total:</b>                 | \$ | <b>70,806.62</b> |

**EXPENSES:**

|                         |    |                   |
|-------------------------|----|-------------------|
| Accounts Payable Bills: | \$ | 209,595.05        |
| 15th Payroll            | \$ | 325,911.28        |
| 31st Payroll            | \$ | 331,069.40        |
| Voided Checks           | \$ | (3,318.00)        |
| Returned Checks         | \$ | -                 |
| Stop pay/Other fees     | \$ | -                 |
| <b>Total:</b>           | \$ | <b>863,257.73</b> |

|  |    |          |
|--|----|----------|
| Food Service to Fund 1 (Indirect Cost) | \$ | 2,796.00 |
|--|----|----------|

**BALANCE AT END OF MONTH**

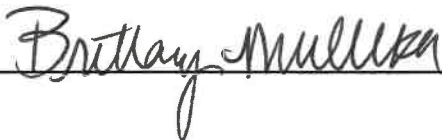
|                        |    |                     |                 |
|------------------------|----|---------------------|-----------------|
| FUND 1                 | \$ | 3,389,431.99        |                 |
| FUND 2                 | \$ | 44,935.90           |                 |
| DISTRICT ACTIVITY FUND | \$ | 172,650.08          |                 |
| SCHOOL ACTIVITY FUND   | \$ | 36,081.63           |                 |
| CAPITAL OUTLAY         | \$ | -                   |                 |
| BUILDING FUND          | \$ | 208,303.70          |                 |
| CONSTRUCTION FUND      | \$ | 610,350.62          |                 |
| FOOD SERVICE           | \$ | 43,767.72           |                 |
| <b>TOTAL</b>           | \$ | <b>4,505,521.64</b> | \$ 4,505,521.64 |

**Credit Card Charges**

|                         |    |               |
|-------------------------|----|---------------|
| FRYSC Supplies          | \$ | 298.85        |
| Technology Subscription | \$ | 189.98        |
| TE SBDM Supplies        | \$ | 19.95         |
| Perkins Travel          | \$ | 195.01        |
| <b>Total</b>            | \$ | <b>703.79</b> |

**Budget Updates**

N/A



Finance Director

BRACKEN COUNTY  
BALANCE SHEET FOR 2021 11

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| FUND: 1 GENERAL FUND |                                    | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------|------------------------------------|-----------------------|-----------------|
| ASSETS               |                                    |                       |                 |
| 10                   | 6101 CASH IN BANK                  | 405,295.05            | 3,389,431.99    |
|                      | TOTAL ASSETS                       | 405,295.05            | 3,389,431.99    |
| FUND BALANCE         |                                    |                       |                 |
| 10                   | 6302 REVENUES CONTROL              | -1,035,479.35         | -6,745,311.76   |
| 10                   | 7602 EXPENDITURES CONTROL          | 630,184.30            | 5,852,107.04    |
| 10                   | 8732 RESTRICTED SICK LEAVE PAYABLE | .00                   | -63,542.00      |
| 10                   | 8770 UNASSIGNED FUND BALANCE       | .00                   | -2,432,685.27   |
|                      | TOTAL FUND BALANCE                 | -405,295.05           | -3,389,431.99   |
|                      | TOTAL LIABILITIES + FUND BALANCE   | -405,295.05           | -3,389,431.99   |

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BRACKEN COUNTY  
BALANCE SHEET FOR 2021 11

| FUND: 2 SPECIAL REVENUE |                                  | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------|----------------------------------|-----------------------|-----------------|
| ASSETS                  |                                  |                       |                 |
| 20                      | 6101 CASH IN BANK                | 209,456.37            | 44,935.90       |
|                         | TOTAL ASSETS                     | 209,456.37            | 44,935.90       |
| FUND BALANCE            |                                  |                       |                 |
| 20                      | 6302 REVENUES CONTROL            | -355,782.42           | -2,252,601.29   |
| 20                      | 7602 EXPENDITURES CONTROL        | 146,326.05            | 2,207,665.39    |
|                         | TOTAL FUND BALANCE               | -209,456.37           | -44,935.90      |
|                         | TOTAL LIABILITIES + FUND BALANCE | -209,456.37           | -44,935.90      |

| FUND: 21 DISTRICT ACTIVITY |      | NET CHANGE FOR PERIOD            | ACCOUNT BALANCE |
|----------------------------|------|----------------------------------|-----------------|
| <b>ASSETS</b>              |      |                                  |                 |
| 21                         | 6101 | CASH IN BANK                     | 172,650.08      |
|                            |      | TOTAL ASSETS                     | 172,650.08      |
| <b>LIABILITIES</b>         |      |                                  |                 |
| 21                         | 7421 | ACCOUNTS PAYABLE                 | -300.00         |
|                            |      | TOTAL LIABILITIES                | -300.00         |
| <b>FUND BALANCE</b>        |      |                                  |                 |
| 21                         | 6302 | REVENUES CONTROL                 | -342,875.98     |
| 21                         | 7602 | EXPENDITURES CONTROL             | 170,525.90      |
|                            |      | TOTAL FUND BALANCE               | -172,350.08     |
|                            |      | TOTAL LIABILITIES + FUND BALANCE | -172,650.08     |

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| FUND: 25 SCHOOL ACTIVITY FUNDS |                                  | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--------------------------------|----------------------------------|-----------------------|-----------------|
| ASSETS                         |                                  |                       |                 |
| 25                             | 6101 CASH IN BANK                | 2,068.79              | 36,081.63       |
|                                | TOTAL ASSETS                     | 2,068.79              | 36,081.63       |
| LIABILITIES                    |                                  |                       |                 |
| 25                             | 7421 ACCOUNTS PAYABLE            | -340.00               | -340.00         |
|                                | TOTAL LIABILITIES                | -340.00               | -340.00         |
| FUND BALANCE                   |                                  |                       |                 |
| 25                             | 6302 REVENUES CONTROL            | -7,608.00             | -74,238.56      |
| 25                             | 7602 EXPENDITURES CONTROL        | 5,879.21              | 38,496.93       |
|                                | TOTAL FUND BALANCE               | -1,728.79             | -35,741.63      |
|                                | TOTAL LIABILITIES + FUND BALANCE | -2,068.79             | -36,081.63      |

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BRACKEN COUNTY  
BALANCE SHEET FOR 2021 11

FUND: 310 CAPITAL OUTLAY FUND

|               |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---------------|------|----------------------------------|--------------------------|--------------------|
| <b>ASSETS</b> |      |                                  |                          |                    |
| 31            | 6101 | CASH IN BANK                     | 56,152.00                | .00                |
|               |      | TOTAL ASSETS                     | 56,152.00                | .00                |
| FUND BALANCE  | 31   |                                  |                          |                    |
|               | 6302 | REVENUES CONTROL                 | -56,152.00               | -112,305.00        |
|               | 7602 | EXPENDITURES CONTROL             | .00                      | 112,305.00         |
|               |      | TOTAL FUND BALANCE               | -56,152.00               | .00                |
|               |      | TOTAL LIABILITIES + FUND BALANCE | -56,152.00               | .00                |

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| FUND: 320 BUILDING FUND (5 CENT LEVY) |                                   | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---------------------------------------|-----------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                         |                                   |                          |                    |
| 32                                    | 6101 CASH IN BANK                 | -199,143.27              | 208,303.70         |
|                                       | TOTAL ASSETS                      | -199,143.27              | 208,303.70         |
|                                       |                                   |                          |                    |
| FUND BALANCE                          |                                   | 199,143.27               | -584,793.77        |
| 32                                    | 6302 REVENUES CONTROL             | .00                      | 1,211,214.86       |
| 32                                    | 7602 EXPENDITURES CONTROL         | .00                      | -473,609.05        |
| 32                                    | 8734 RESTRICTED-SFCC ESCROW-PRIOR | .00                      | -361,115.74        |
| 32                                    | 8737 RESTRICTED - OTHER           |                          |                    |
|                                       | TOTAL FUND BALANCE                | 199,143.27               | -208,303.70        |
|                                       | TOTAL LIABILITIES + FUND BALANCE  | 199,143.27               | -208,303.70        |





| FUND: 360 CONSTRUCTION FUND |                                    | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------------|------------------------------------|-----------------------|-----------------|
| <b>ASSETS</b>               |                                    |                       |                 |
| 36                          | 6101 CASH IN BANK                  | 187,665.51            | 610,350.62      |
|                             | TOTAL ASSETS                       | 187,665.51            | 610,350.62      |
|                             |                                    |                       |                 |
| FUND BALANCE                |                                    |                       |                 |
| 36                          | 6302 REVENUES CONTROL              | -199,271.89           | -237,184.63     |
| 36                          | 7602 EXPENDITURES CONTROL          | 11,606.38             | 3,045,402.34    |
| 36                          | 8735 RESTRICTED-FUTURE CONSTR BG-1 | .00                   | -3,418,568.33   |
|                             | TOTAL FUND BALANCE                 | -187,665.51           | -610,350.62     |
|                             | TOTAL LIABILITIES + FUND BALANCE   | -187,665.51           | -610,350.62     |

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9660bmul BALANCE SHEET FOR 2021 11

| FUND: 51            | FOOD SERVICE FUND                | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------|----------------------------------|-----------------------|-----------------|
| <b>ASSETS</b>       |                                  |                       |                 |
| 51                  | 6101                             | 11,836.35             | 43,767.72       |
| 51                  | 6104                             | -150.00               | .00             |
| 51                  | 6153                             | .00                   | 75,281.66       |
| 51                  | 6171                             | .00                   | 23,136.00       |
| 51                  | 6400                             | .00                   | 53,067.00       |
| 51                  | 6400P                            | .00                   | 130,145.00      |
|                     | TOTAL ASSETS                     | 11,686.35             | 325,397.38      |
| <b>LIABILITIES</b>  |                                  |                       |                 |
| 51                  | 7541                             | .00                   | -129,139.00     |
| 51                  | 7541P                            | .00                   | -540,126.00     |
| 51                  | 7700                             | .00                   | -46,016.00      |
| 51                  | 7700P                            | .00                   | -21,726.00      |
|                     | TOTAL LIABILITIES                | .00                   | -737,007.00     |
| <b>FUND BALANCE</b> |                                  |                       |                 |
| 51                  | 6302                             | -70,656.62            | -706,116.62     |
| 51                  | 7602                             | 58,970.27             | 697,775.12      |
| 51                  | 8737                             | .00                   | 122,088.00      |
| 51                  | 8737P                            | .00                   | 431,707.00      |
| 51                  | 8739                             | .00                   | -110,707.88     |
| 51                  | 8739I                            | .00                   | -23,136.00      |
|                     | TOTAL FUND BALANCE               | -11,686.35            | 411,609.62      |
|                     | TOTAL LIABILITIES + FUND BALANCE | -11,686.35            | -325,397.38     |

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

| FUND 2 BALANCES |                                      |                |
|-----------------|--------------------------------------|----------------|
| May 2021        |                                      |                |
| 0010            | FRYSC BACKPACK PROGRAM               | \$ 24,320.44   |
| 0012            | AUTISM DONATION                      | \$ 3,841.32    |
| 0014            | LOCAL MIGRANT PROGRAM                | \$ 5,964.33    |
| 0016            | FFA GREENHOUSE GRANT                 | \$ 1,000.00    |
| 0020            | BASEBALL DONATION                    | \$ 2,486.00    |
| 0021            | CLAYPOOLE ENDOWMENT                  | \$ 8,739.68    |
| 0059            | FAMILY RESOURCE DONATION             | \$ 18,403.04   |
| 120G            | ESS                                  | \$ 11,564.84   |
| 128G            | YSC                                  | \$ 12,467.01   |
| 129G            | FRC                                  | \$ 11,049.25   |
| 130G            | GIFTED                               | \$ 4,248.92    |
| 135G            | PRESCHOOL                            | \$ 67,591.50   |
| 140G            | PROFESSIONAL DEVELOPMENT             | \$ 252.53      |
| 14MG            | MENTAL HEALTH                        | \$ 9,958.63    |
| 160G            | INSTRUCTIONAL RESOURCES              | \$ 963.33      |
| 162G            | KETS TECHNOLOGY                      | \$ 2,328.17    |
| 168G            | SAFE SCHOOLS                         | \$ 7,454.87    |
| 168GS           | SAFE SCHOOLS - SB 1                  | \$ 34,836.00   |
| 310FM           | TITLE I - PARENT & FAMILY ENGAGEMENT | \$ (165.38)    |
| 310G            | TITLE I                              | \$ (15,101.07) |
| 310GM           | TITLE I - PARENT & FAMILY ENGAGEMENT | \$ -           |
| 310GN           | TITLE I - NON PUBLIC                 | \$ -           |
| 337G            | IDEA B                               | \$ (28,752.21) |
| 343G            | SPECIAL ED PRESCHOOL                 | \$ (2,388.00)  |
| 348G            | PERKINS                              | \$ (1,908.10)  |
| 350F            | TITLE VI - RURAL AND LOW INCOME      | \$ (88.35)     |
| 350G            | TITLE VI - RURAL AND LOW INCOME      | \$ -           |
| 371G            | WORK TRANSITION PROGRAM              | \$ (1,622.81)  |
| 550EC           | 21ST CENTURY GRANT MS                | \$ (47,635.72) |
| 550EN           | 21ST CENTURY NASA GRANT              | \$ -           |
| 550F            | 21ST CENTURY GRANT TE                | \$ (48,409.40) |
| 550FC           | 21ST CENTURY GRANT MS                | \$ -           |
| 552FS           | TITLE IV - WELL ROUNDED EDUCATION    | \$ -           |
| 552FW           | TITLE IV - WELL ROUNDED EDUCATION    | \$ -           |
| 552GS           | TITLE IV - WELL ROUNDED EDUCATION    | \$ (6,468.00)  |
| 552GW           | TITLE IV - WELL ROUNDED EDUCATION    | \$ -           |
| 554G            | CRRSA ACT ESSER II                   | \$ 0.24        |
| 554GD           | CRRSA ACT ESSER II - DIRECT          | \$ (625.34)    |
| 610G            | READING MY OWN BOOKS GRANT           | \$ (29,273.82) |
| 614G            | GEAR UP GRANT                        | \$ (96.00)     |
|                 | TOTAL:                               | \$ 44,935.90   |

| FUND 21 & 25 BALANCES |                                |              |              |
|-----------------------|--------------------------------|--------------|--------------|
|                       |                                | 4/30/2021    | 5/31/2021    |
| 7EAR                  | TE - ART TO REMEMBER           | \$ 848.72    | \$ 1,375.64  |
| 7EBB                  | TE - INTRAMURAL BASKETBALL     | \$ 448.60    | \$ 448.60    |
| 7ECD                  | TE - COOKIE DOUGH              | \$ 1,682.41  | \$ 1,510.56  |
| 7ECH                  | TE - CHEER BEARS               | \$ 2,457.02  | \$ 2,422.02  |
| 7EGE                  | TE - GENERAL FUND              | \$ 5,409.02  | \$ 7,573.67  |
| 7EIV                  | TE - INTRAMURAL VOLLEYBALL     | \$ -         | \$ -         |
| 7ELB                  | TE - LIBRARY                   | \$ 1,626.79  | \$ 1,626.79  |
| 7EPT                  | TE - PTO                       | \$ 3,409.96  | \$ 1,767.39  |
| 7ERW                  | TE - REWARDS                   | \$ 2,788.60  | \$ 2,579.79  |
| 7ESC                  | TE - STUDENT COUNCIL           | \$ 102.29    | \$ 102.29    |
| 7ESI                  | TE - STUDENT IMPROVEMENT       | \$ 10,017.21 | \$ 8,848.57  |
| 7ESO                  | TE - SCHOLASTIC ORDERS         | \$ 166.45    | \$ 129.45    |
| 7EST                  | TE - STAFF ACCOUNT             | \$ 188.11    | \$ 185.64    |
| 7ETS                  | TE - TSHIRTS                   | \$ 419.75    | \$ 419.75    |
| 7EXC                  | TE - CROSS COUNTRY             | \$ 210.00    | \$ 210.00    |
| 7H21                  | HS - CLASS OF 2021             | \$ 3,569.94  | \$ 979.84    |
| 7H22                  | HS - CLASS OF 2022             | \$ 1,340.00  | \$ 789.16    |
| 7H23                  | HS - CLASS OF 2023             | \$ 305.05    | \$ 305.05    |
| 7H24                  | HS - CLASS OF 2024             | \$ -         | \$ -         |
| 7HAR                  | HS - ARCHERY                   | \$ 1,881.23  | \$ 2,121.23  |
| 7HAT                  | HS - ATHLETICS                 | \$ 33,145.88 | \$ 35,179.81 |
| 7HBB                  | HS - BOYS BASKETBALL BOOSTERS  | \$ 3,397.25  | \$ 3,913.25  |
| 7HBC                  | HS - BASKETBALL CONCESSIONS    | \$ 6,438.41  | \$ 6,438.41  |
| 7HBD                  | HS - BAND                      | \$ 106.81    | \$ 33.81     |
| 7HBL                  | HS - FBLA                      | \$ 3,401.46  | \$ 2,504.46  |
| 7HBS                  | HS - BASEBALL BOOSTERS         | \$ (390.84)  | \$ 4,296.93  |
| 7HBT                  | HS - BETA CLUB                 | \$ 212.12    | \$ (47.40)   |
| 7HCH                  | HS - CHEERLEADERS              | \$ 943.78    | \$ 768.78    |
| 7HCM                  | HS - CHORAL MUSIC              | \$ 821.60    | \$ 821.60    |
| 7HCT                  | HS - CHRISTMAS TOURNAMENT      | \$ 3,000.00  | \$ 3,000.00  |
| 7HDF                  | HS - DRAMA FUND                | \$ 7,042.48  | \$ 3,923.65  |
| 7HEG                  | HS - ENGLISH CLUB              | \$ 778.24    | \$ 778.24    |
| 7HFB                  | HS - FOOTBALL BOOSTERS         | \$ 2,864.44  | \$ 2,507.01  |
| 7HFC                  | HS - FCA                       | \$ 1,006.52  | \$ 1,006.52  |
| 7HFF                  | HS - FFA                       | \$ 11,169.71 | \$ 12,742.62 |
| 7HFL                  | HS - FLOWER FUND               | \$ 85.71     | \$ 55.71     |
| 7HFS                  | HS - FCCLA                     | \$ 596.30    | \$ (269.90)  |
| 7HGB                  | HS - GIRLS BASKETBALL BOOSTERS | \$ (703.42)  | \$ 1,358.58  |
| 7HGE                  | HS - GENERAL FUND              | \$ 10,494.32 | \$ 9,872.84  |
| 7HGO                  | HS - GOLF BOOSTERS             | \$ 307.75    | \$ 307.75    |
| 7HHE                  | HS - HOME ECONOMICS            | \$ 2,703.19  | \$ 2,478.64  |

|      |                           |               |               |
|------|---------------------------|---------------|---------------|
| 7HLB | HS - LIBRARY              | \$ 1,959.92   | \$ 1,959.92   |
| 7HPB | HS - PBIS                 | \$ 596.74     | \$ 596.74     |
| 7HPC | HS - PEP CLUB             | \$ 447.62     | \$ 447.62     |
| 7HPR | HS - PARKING              | \$ 620.94     | \$ 626.94     |
| 7HSB | HS - SOFTBALL BOOSTERS    | \$ 452.72     | \$ 3,562.37   |
| 7HSC | HS - SCIENCE CLUB         | \$ 2,608.90   | \$ 2,608.90   |
| 7HSE | HS - SPECIAL EDUCATION    | \$ 99.63      | \$ 99.63      |
| 7HSN | HS - BC SPORTS NETWORK    | \$ 1,126.06   | \$ 626.06     |
| 7HST | HS - STAFF ACCOUNT        | \$ 65.93      | \$ 136.56     |
| 7HSV | HS - STUDENT VENDING      | \$ 2,497.63   | \$ 2,497.63   |
| 7HTN | HS - TENNIS BOOSTERS      | \$ 259.05     | \$ 114.05     |
| 7HTR | HS - TRACK BOOSTERS       | \$ 482.27     | \$ 3,200.09   |
| 7HTT | HS - TRAP SHOOTING TEAM   | \$ 89.52      | \$ 89.52      |
| 7HVB | HS - VOLLEYBALL BOOSTERS  | \$ 5,761.62   | \$ 5,761.62   |
| 7HXC | HS - CROSS COUNTRY        | \$ 4,474.96   | \$ 3,352.96   |
| 7HYB | HS - YEARBOOK             | \$ 11,881.41  | \$ 14,956.41  |
| 7HYC | HS - Y CLUB               | \$ 274.86     | \$ 274.86     |
| 7M8T | MS - 8TH GRADE            | \$ 894.77     | \$ 750.19     |
| 7MAC | MS - ATHLETIC CONCESSIONS | \$ 4,717.71   | \$ 4,717.71   |
| 7MAG | MS - ATHLETIC GATE        | \$ 9,572.61   | \$ 8,119.38   |
| 7MBB | MS - BASKETBALL           | \$ (279.54)   | \$ (279.54)   |
| 7MBS | MS - BASEBALL             | \$ -          | \$ -          |
| 7MCH | MS - CHEERLEADING         | \$ 241.96     | \$ 241.96     |
| 7MDF | MS - DRAMA FUND           | \$ 8,726.12   | \$ 8,664.12   |
| 7MFB | MS - FOOTBALL             | \$ -          | \$ -          |
| 7MGE | MS - GENERAL FUND         | \$ 2,385.22   | \$ 2,654.05   |
| 7MLB | MS - LIBRARY              | \$ 3,727.45   | \$ 3,727.45   |
| 7MMU | MS - MUSIC ACCOUNT        | \$ 5,786.34   | \$ 5,786.34   |
| 7MPT | MS - PTO                  | \$ 1,740.36   | \$ 950.08     |
| 7MSB | MS - SOFTBALL             | \$ 806.00     | \$ 806.00     |
| 7MSI | MS - STUDENT INCENTIVE    | \$ 4,315.18   | \$ 4,549.16   |
| 7MSS | MS - SOURCES OF STRENGTH  | \$ 363.33     | \$ 363.33     |
| 7MST | MS - STAFF ACCOUNT        | \$ (42.56)    | \$ 66.00      |
| 7MTR | MS - TRACK                | \$ 2,241.06   | \$ 2,241.06   |
| 7MVB | MS - VOLLEYBALL           | \$ -          | \$ -          |
| 7MYB | MS - YEARBOOK             | \$ (677.00)   | \$ (637.00)   |
|      |                           |               |               |
|      | TOTAL:                    | \$ 202,511.65 | \$ 208,698.92 |