

## TREASURER'S REPORT

April 2021

**Beginning Balance** **\$ 3,868,590.23**

### **RECEIPTS:**

#### **FUND 1**

SEEK/TIER 1	\$	365,169.00
Utility Tax	\$	-
Motor Vehicle	\$	60,125.91
Delinquent Motor Vehicle Tax	\$	827.58
Telecommunication Tax	\$	1,488.94
Property Taxes	\$	25,738.86
Franchise Tax	\$	203,084.75
Omitted Tangible Tax	\$	-
Medicaid	\$	2,161.56
Reimbursements/Misc Revenue	\$	8,372.99
Interest	\$	509.18
<b>Total:</b>	<b>\$</b>	<b>667,478.77</b>

#### **FUND 2**

Grants	\$	84,017.17
<b>Total:</b>	<b>\$</b>	<b>84,017.17</b>

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

HS Deposits	\$	22,106.71
MS Deposits	\$	2,096.05
TE Deposits	\$	677.00
Fund 21 & 25 deposits	\$	600.00
Interest	\$	36.36
<b>Total:</b>	<b>\$</b>	<b>25,516.12</b>

#### **CAPITAL OUTLAY**

SEEK from State	\$	-
<b>Total:</b>	<b>\$</b>	<b>-</b>

#### **BUILDING FUND**

Property Tax	\$	-
SEEK from State	\$	-
Interest	\$	63.44
<b>Total:</b>	<b>\$</b>	<b>63.44</b>

#### **CONSTRUCTION FUND**

Interest	\$	76.33
<b>Total:</b>	<b>\$</b>	<b>76.33</b>

#### **FOOD SERVICE**

Food Service Deposits	\$	1,687.65
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Food Service Reimb from State	\$	108,499.40
Interest	\$	5.77
<b>Total:</b>	\$	<b>110,192.82</b>

**EXPENSES:**

Accounts Payable Bills:	\$	248,588.02
15th Payroll	\$	349,273.87
31st Payroll	\$	331,201.04
Voided Checks	\$	-
Returned Checks	\$	-
Stop pay/Other fees	\$	-
<b>Total:</b>	\$	<b>929,062.93</b>

Food Service to Fund 1 (Indirect Cost)	\$	2,764.00
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**BALANCE AT END OF MONTH**

FUND 1	\$	2,984,136.94	
FUND 2	\$	(164,520.47)	
DISTRICT ACTIVITY FUND	\$	167,331.19	
SCHOOL ACTIVITY FUND	\$	34,012.84	
CAPITAL OUTLAY	\$	(56,152.00)	
BUILDING FUND	\$	407,446.97	
CONSTRUCTION FUND	\$	422,685.11	
FOOD SERVICE	\$	31,931.37	
<b>TOTAL</b>	\$	<b>3,826,871.95</b>	\$ 3,826,871.95

**Credit Card Charges**

Registration for new vehicle	\$	70.54
HS SBDM Postage	\$	11.35
Prom Supplies	\$	496.27
FRYSC Supplies	\$	1,536.35
TE SBDM Supplies	\$	19.95
<b>Total</b>	\$	<b>2,134.46</b>

**Budget Updates**

N/A

 Finance Director

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BRACKEN COUNTY  
BALANCE SHEET FOR 2021 10

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
10	6101 CASH IN BANK	17,454.41	2,984,136.94
	TOTAL ASSETS	17,454.41	2,984,136.94
FUND BALANCE			
10	6302 REVENUES CONTROL	-662,655.45	-5,709,832.41
10	7602 EXPENDITURES CONTROL	645,201.04	5,221,922.74
10	8732 RESTRICTED SICK LEAVE PAYABLE	.00	-63,542.00
10	8770 UNASSIGNED FUND BALANCE	.00	-2,432,685.27
	TOTAL FUND BALANCE	-17,454.41	-2,984,136.94
	TOTAL LIABILITIES + FUND BALANCE	-17,454.41	-2,984,136.94

BRACKEN COUNTY  
BALANCE SHEET FOR 2021 10

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FUND: 2	SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
20	6101 CASH IN BANK	-76,090.62	-164,520.47
	TOTAL ASSETS	-76,090.62	-164,520.47
FUND BALANCE			
20	6302 REVENUES CONTROL	-84,017.17	-1,896,818.87
20	7602 EXPENDITURES CONTROL	160,107.79	2,061,339.34
	TOTAL FUND BALANCE	76,090.62	164,520.47
	TOTAL LIABILITIES + FUND BALANCE	76,090.62	164,520.47

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BRACKEN COUNTY  
BALANCE SHEET FOR 2021 10

FUND: 21		DISTRICT ACTIVITY	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>	21	6101 CASH IN BANK	6,185.61	167,331.19
		TOTAL ASSETS	6,185.61	167,331.19
FUND BALANCE	21	6302 REVENUES CONTROL	-23,799.13	-323,390.71
	21	7602 EXPENDITURES CONTROL	17,613.52	156,059.52
		TOTAL FUND BALANCE	-6,185.61	-167,331.19
		TOTAL LIABILITIES + FUND BALANCE	-6,185.61	-167,331.19

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
	25	6101	CASH IN BANK	34,012.84
			TOTAL ASSETS	34,012.84
<b>FUND BALANCE</b>				
	25	6302	REVENUES CONTROL	-66,630.56
	25	7602	EXPENDITURES CONTROL	32,617.72
			TOTAL FUND BALANCE	-34,012.84
			TOTAL LIABILITIES + FUND BALANCE	-34,012.84

05/03/2021 16:12 BRACKEN COUNTY  
9660bmu1 BALANCE SHEET FOR 2021 10

FUND: 310 CAPITAL OUTLAY FUND

ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
	31	6101	CASH IN BANK	.00	-56,152.00
			TOTAL ASSETS	.00	-56,152.00
FUND BALANCE	31	6302	REVENUES CONTROL	.00	-56,153.00
	31	7602	EXPENDITURES CONTROL	.00	112,305.00
			TOTAL FUND BALANCE	.00	56,152.00
			TOTAL LIABILITIES + FUND BALANCE	.00	56,152.00

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BALANCE SHEET FOR 2021 10

FUND: 320 BUILDING FUND (5 CENT LEVY)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
32	6101 CASH IN BANK	63.44	407,446.97
	TOTAL ASSETS	63.44	407,446.97
FUND BALANCE			
32	REVENUES CONTROL	-63.44	-783,937.04
32	EXPENDITURES CONTROL	.00	1,211,214.86
32	RESTRICTED-SFCC ESCROW-PRIOR	.00	-473,609.05
32	RESTRICTED - OTHER	.00	-361,115.74
	TOTAL FUND BALANCE	-63.44	-407,446.97
	TOTAL LIABILITIES + FUND BALANCE	-63.44	-407,446.97



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BALANCE SHEET FOR 2021 10

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
36	6101 CASH IN BANK	-15,118.60	422,685.11
	TOTAL ASSETS	-15,118.60	422,685.11
FUND BALANCE			
36	6302 REVENUES CONTROL	-76.33	-37,912.74
36	7602 EXPENDITURES CONTROL	15,194.93	3,033,795.96
36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-3,418,568.33
	TOTAL FUND BALANCE	15,118.60	-422,685.11
	TOTAL LIABILITIES + FUND BALANCE	15,118.60	-422,685.11

BRACKEN COUNTY  
BALANCE SHEET FOR 2021 10

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FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
51	6101		31,931.37
51	6104	34,667.98	150.00
51	6153	.00	75,281.66
51	6171	.00	23,136.00
51	64000	.00	53,067.00
51	6400P	.00	130,145.00
	TOTAL ASSETS	34,667.98	313,711.03
<b>LIABILITIES</b>			
51	75410	.00	-129,139.00
51	7541P	.00	-540,126.00
51	77000	.00	-46,016.00
51	7700P	.00	-21,726.00
	TOTAL LIABILITIES	.00	-737,007.00
<b>FUND BALANCE</b>			
51	6302	-110,192.81	-635,460.00
51	7602	75,524.83	638,804.85
51	87370	.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	-34,667.98	423,295.97
	TOTAL LIABILITIES + FUND BALANCE	-34,667.98	-313,711.03

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

FUND 21 & 25 BALANCES			
		3/31/2021	4/30/2021
7EAR	TE - ART TO REMEMBER	\$ 848.72	\$ 848.72
7EBB	TE - INTRAMURAL BASKETBALL	\$ 448.60	\$ 448.60
7ECD	TE - COOKIE DOUGH	\$ 1,682.41	\$ 1,568.53
7ECH	TE - CHEER BEARS	\$ 2,457.02	\$ 2,457.02
7EGE	TE - GENERAL FUND	\$ 5,409.02	\$ 6,556.84
7EIV	TE - INTRAMURAL VOLLEYBALL	\$ -	\$ -
7ELB	TE - LIBRARY	\$ 1,626.79	\$ 1,626.79
7EPT	TE - PTO	\$ 3,409.96	\$ 3,352.21
7ERW	TE - REWARDS	\$ 2,788.60	\$ 2,788.60
7ESC	TE - STUDENT COUNCIL	\$ 102.29	\$ 102.29
7ESI	TE - STUDENT IMPROVEMENT	\$ 10,017.21	\$ 9,891.54
7ESO	TE - SCHOLASTIC ORDERS	\$ 166.45	\$ 198.45
7EST	TE - STAFF ACCOUNT	\$ 188.11	\$ 188.11
7ETS	TE - TSHIRTS	\$ 419.75	\$ 419.75
7EXC	TE - CROSS COUNTRY	\$ 210.00	\$ 210.00
7H21	HS - CLASS OF 2021	\$ 3,569.94	\$ 1,843.94
7H22	HS - CLASS OF 2022	\$ 1,340.00	\$ 1,215.60
7H23	HS - CLASS OF 2023	\$ 305.05	\$ 305.05
7H24	HS - CLASS OF 2024	\$ -	\$ -
7HAR	HS - ARCHERY	\$ 1,881.23	\$ 1,821.23
7HAT	HS - ATHLETICS	\$ 33,145.88	\$ 36,657.84
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	\$ 2,789.46
7HBS	HS - BASEBALL BOOSTERS	\$ (390.84)	\$ (486.88)
7HBT	HS - BETA CLUB	\$ 212.12	\$ (57.40)
7HCH	HS - CHEERLEADERS	\$ 943.78	\$ 943.78
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	\$ 3,233.65
7HEG	HS - ENGLISH CLUB	\$ 778.24	\$ 778.24
7HFB	HS - FOOTBALL BOOSTERS	\$ 2,864.44	\$ 2,864.44
7HFC	HS - FCA	\$ 1,006.52	\$ 1,006.52
7HFF	HS - FFA	\$ 11,169.71	\$ 9,644.47
7HFL	HS - FLOWER FUND	\$ 85.71	\$ 55.71
7HFS	HS - FCCLA	\$ 596.30	\$ 828.62
7HGB	HS - GIRLS BASKETBALL BOOSTERS	\$ (703.42)	\$ (741.42)
7HGE	HS - GENERAL FUND	\$ 10,494.32	\$ 9,244.14
7HGO	HS - GOLF BOOSTERS	\$ 307.75	\$ 307.75
7HHE	HS - HOME ECONOMICS	\$ 2,703.19	\$ 1,873.94

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	\$ 620.94
7HSB	HS - SOFTBALL BOOSTERS	\$ 452.72	\$ 1,799.04
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	\$ 1,126.06
7HST	HS - STAFF ACCOUNT	\$ 65.93	\$ 65.93
7HSV	HS - STUDENT VENDING	\$ 2,497.63	\$ 2,497.63
7HTN	HS - TENNIS BOOSTERS	\$ 259.05	\$ 259.05
7HTR	HS - TRACK BOOSTERS	\$ 482.27	\$ 3,820.68
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	\$ 13,901.41
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	\$ 7,757.38
7MBB	MS - BASKETBALL	\$ (279.54)	\$ (279.54)
7MBS	MS - BASEBALL	\$ -	\$ -
7MCH	MS - CHEERLEADING	\$ 241.96	\$ 241.96
7MDF	MS - DRAMA FUND	\$ 8,726.12	\$ 8,726.12
7MFB	MS - FOOTBALL	\$ -	\$ -
7MGE	MS - GENERAL FUND	\$ 2,385.22	\$ 2,977.78
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	\$ 1,740.36
7MSB	MS - SOFTBALL	\$ 806.00	\$ 806.00
7MSI	MS - STUDENT INCENTIVE	\$ 4,315.18	\$ 4,191.74
7MSS	MS - SOURCES OF STRENGTH	\$ 363.33	\$ 363.33
7MST	MS - STAFF ACCOUNT	\$ (42.56)	\$ (42.56)
7MTR	MS - TRACK	\$ 2,241.06	\$ 2,241.06
7MVB	MS - VOLLEYBALL	\$ -	\$ -
7MYB	MS - YEARBOOK	\$ (677.00)	\$ (637.00)
	TOTAL:	\$ 202,511.65	\$ 201,344.03