

**TREASURER'S REPORT**  
**February 2021**

**Beginning Balance** **\$ 3,928,248.83**

**RECEIPTS:**

**FUND 1**

SEEK/TIER 1	\$	406,936.00
Utility Tax	\$	30,684.04
Motor Vehicle	\$	21,459.52
Delinquent Motor Vehicle Tax	\$	-
Telecommunication Tax	\$	1,487.43
Property Taxes	\$	46,604.17
Franchise Tax	\$	-
Omitted Tangible Tax	\$	109.19
Medicaid	\$	1,913.45
Reimbursements/Misc Revenue	\$	3,485.99
Interest	\$	487.75
<b>Total:</b>	<b>\$</b>	<b>513,167.54</b>

**FUND 2**

Grants	\$	312,899.96
<b>Total:</b>	<b>\$</b>	<b>312,899.96</b>

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

HS Deposits	\$	8,788.55
MS Deposits	\$	2,391.75
TE Deposits	\$	205.00
Fund 21 & 25 deposits	\$	591.30
Interest	\$	33.64
<b>Total:</b>	<b>\$</b>	<b>12,010.24</b>

**CAPITAL OUTLAY**

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

**BUILDING FUND**

Property Tax	\$	-
SEEK from State	\$	-
Interest	\$	57.99
<b>Total:</b>	<b>\$</b>	<b>57.99</b>

**CONSTRUCTION FUND**

Interest	\$	85.40
<b>Total:</b>	<b>\$</b>	<b>85.40</b>

**FOOD SERVICE**

Food Service Deposits	\$	251.71
-----------------------	----	--------

Food Service Reimb from State	\$	83,862.64
Interest	\$	-
<b>Total:</b>	<b>\$</b>	<b>84,114.35</b>

**EXPENSES:**

Accounts Payable Bills:	\$	188,364.34
15th Payroll	\$	323,761.63
31st Payroll	\$	312,904.13
Voided Checks	\$	-
Returned Checks	\$	-
Stop pay/Other fees	\$	-
<b>Total:</b>	<b>\$</b>	<b>825,030.10</b>

Food Service to Fund 1 (Indirect Cost)	\$	2,714.00
--	----	----------

**BALANCE AT END OF MONTH**

FUND 1	\$	3,016,820.20	
FUND 2	\$	(52,182.34)	
DISTRICT ACTIVITY FUND	\$	167,059.33	
SCHOOL ACTIVITY FUND	\$	36,682.63	
CAPITAL OUTLAY	\$	(56,152.00)	
BUILDING FUND	\$	407,312.21	
CONSTRUCTION FUND	\$	517,116.71	
FOOD SERVICE	\$	(11,102.53)	
<b>TOTAL</b>	<b>\$</b>	<b>4,025,554.21</b>	<b>\$ 4,025,554.21</b>

**Credit Card Charges**

TE Postage	\$	8.70
TE Student Incentive supplies	\$	216.00
TE SBDM Supplies	\$	83.88
HS SBDM Supplies	\$	63.40
Backpack Supplies	\$	390.11
<b>Total</b>	<b>\$</b>	<b>762.09</b>

**Budget Updates**

N/A



Finance Director



BRACKEN COUNTY  
BALANCE SHEET FOR 2021 8

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	117,593.97	3,016,820.20
		TOTAL ASSETS	117,593.97	3,016,820.20
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	401.37	.00
		TOTAL LIABILITIES	401.37	.00
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-722,847.86	-4,512,644.07
10	7602	EXPENDITURES CONTROL	604,852.52	3,992,051.14
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-63,542.00
10	8770	UNASSIGNED FUND BALANCE	.00	-2,432,685.27
		TOTAL FUND BALANCE	-117,995.34	-3,016,820.20
		TOTAL LIABILITIES + FUND BALANCE	-117,593.97	-3,016,820.20

03/01/2021 13:32 | BRACKEN COUNTY  
9660bm01 | BALANCE SHEET FOR 2021 8

FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	188,654.78	-52,182.34
		TOTAL ASSETS	188,654.78	-52,182.34
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-312,899.96	-1,644,325.19
20	7602	EXPENDITURES CONTROL	124,245.18	1,696,507.53
		TOTAL FUND BALANCE	-188,654.78	52,182.34
		TOTAL LIABILITIES + FUND BALANCE	-188,654.78	52,182.34

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21	6101	CASH IN BANK	167,059.33
			TOTAL ASSETS	167,059.33
LIABILITIES	21	7421	ACCOUNTS PAYABLE	.00
			TOTAL LIABILITIES	.00
FUND BALANCE	21	6302	REVENUES CONTROL	-265,961.33
	21	7602	EXPENDITURES CONTROL	98,902.00
			TOTAL FUND BALANCE	-167,059.33
			TOTAL LIABILITIES + FUND BALANCE	-167,059.33

03/01/2021 13:32 BRACKEN COUNTY  
9660bmm1 BALANCE SHEET FOR 2021 8

FUND: 25 SCHOOL ACTIVITY FUNDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
25	6101 CASH IN BANK	1,458.86	36,682.63
	TOTAL ASSETS	1,458.86	36,682.63
<b>FUND BALANCE</b>			
25	6302 REVENUES CONTROL	-540.00	-50,733.56
25	7602 EXPENDITURES CONTROL	-918.86	14,050.93
	TOTAL FUND BALANCE	-1,458.86	-36,682.63
	TOTAL LIABILITIES + FUND BALANCE	-1,458.86	-36,682.63

03/01/2021 13:32  
9660Emul

BRACKEN COUNTY  
BALANCE SHEET FOR 2021 8

FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
31	6101 CASH IN BANK	-110,153.00	-56,152.00
	TOTAL ASSETS	-110,153.00	-56,152.00
FUND BALANCE			
31	6302 REVENUES CONTROL	.00	-56,153.00
31	7602 EXPENDITURES CONTROL	110,153.00	112,305.00
	TOTAL FUND BALANCE	110,153.00	56,152.00
	TOTAL LIABILITIES + FUND BALANCE	110,153.00	56,152.00



03/01/2021 13:32  
9660bmul

BRACKEN COUNTY  
BALANCE SHEET FOR 2021 8

FUND: 320 BUILDING FUND (5 CENT LEVY)

ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	32	6101	CASH IN BANK	407,312.21
			TOTAL ASSETS	407,312.21
FUND BALANCE	32	6302	REVENUES CONTROL	-783,802.28
	32	7602	EXPENDITURES CONTROL	1,211,214.86
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	-473,609.05
	32	8737	RESTRICTED - OTHER	-361,115.74
			TOTAL FUND BALANCE	-407,312.21
			TOTAL LIABILITIES + FUND BALANCE	-407,312.21





03/01/2021 13:32  
9660Emul

BRACKEN COUNTY  
BALANCE SHEET FOR 2021 8

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
36	6101 CASH IN BANK	22,109.94	517,116.71
	TOTAL ASSETS	22,109.94	517,116.71
FUND BALANCE			
36	6302 REVENUES CONTROL	-31,618.90	-37,747.52
36	7602 EXPENDITURES CONTROL	9,508.96	2,939,199.14
36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-3,418,568.33
	TOTAL FUND BALANCE	-22,109.94	-517,116.71
	TOTAL LIABILITIES + FUND BALANCE	-22,109.94	-517,116.71



03/01/2021 13:32  
9660bmul  
BRACKEN COUNTY  
BALANCE SHEET FOR 2021 8

FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
51	6101		
51	6104	9,205.74	-11,102.53
51	6153	.00	150.00
51	6171	.00	75,281.66
51	64000	.00	23,136.00
51	6400P	.00	53,067.00
			130,145.00
	TOTAL ASSETS	9,205.74	270,677.13
<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	-84,114.35	-448,615.29
51	7602	74,908.61	494,994.04
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	-9,205.74	466,329.87
	TOTAL LIABILITIES + FUND BALANCE	-9,205.74	-270,677.13

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

FUND 21 & 25 BALANCES			
		1/31/2021	2/28/2021
7EAR	TE - ART TO REMEMBER	\$ 848.72	\$ 848.72
7EBB	TE - INTRAMURAL BASKETBALL	\$ 448.60	\$ 448.60
7ECD	TE - COOKIE DOUGH	\$ 1,758.31	\$ 1,682.41
7ECH	TE - CHEER BEARS	\$ 2,327.02	\$ 2,327.02
7EGE	TE - GENERAL FUND	\$ 7,196.76	\$ 7,313.18
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	\$ 3,526.55	\$ 3,526.55
7ERW	TE - REWARDS	\$ 2,643.60	\$ 2,683.60
7ESC	TE - STUDENT COUNCIL	\$ 678.95	\$ 678.95
7ESI	TE - STUDENT IMPROVEMENT	\$ 11,194.75	\$ 10,965.75
7ESO	TE - SCHOLASTIC ORDERS	\$ 129.45	\$ 129.45
7EST	TE - STAFF ACCOUNT	\$ 137.89	\$ 202.78
7ETS	TE - TSHIRTS	\$ 419.75	\$ 419.75
7EXC	TE - CROSS COUNTRY	\$ 210.00	\$ 210.00
7H21	HS - CLASS OF 2021	\$ 1,706.94	\$ 1,921.94
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	\$ 2,806.50
7HAT	HS - ATHLETICS	\$ 32,896.03	\$ 31,866.27
7HBB	HS - BOYS BASKETBALL BOOSTERS	\$ 3,182.49	\$ 3,304.25
7HBC	HS - BASKETBALL CONCESSIONS	\$ 5,252.16	\$ 7,487.10
7HBD	HS - BAND	\$ 106.81	\$ 106.81
7HBL	HS - FBLA	\$ 2,813.46	\$ 2,763.46
7HBS	HS - BASEBALL BOOSTERS	\$ 7,382.64	\$ 4,554.14
7HBT	HS - BETA CLUB	\$ 172.12	\$ 192.12
7HCH	HS - CHEERLEADERS	\$ 1,082.78	\$ 1,065.78
7HCM	HS - CHORAL MUSIC	\$ 832.85	\$ 832.85
7HDF	HS - DRAMA FUND	\$ 2,402.48	\$ 2,402.48
7HEG	HS - ENGLISH CLUB	\$ 778.24	\$ 778.24
7HFB	HS - FOOTBALL BOOSTERS	\$ 2,839.44	\$ 2,839.44
7HFC	HS - FCA	\$ 1,006.52	\$ 1,006.52
7HFF	HS - FFA	\$ 11,046.84	\$ 11,155.84
7HFL	HS - FLOWER FUND	\$ 85.71	\$ 85.71
7HFS	HS - FCCLA	\$ 618.30	\$ 618.30
7HGB	HS - GIRLS BASKETBALL BOOSTERS	\$ (323.49)	\$ (378.37)
7HGE	HS - GENERAL FUND	\$ 12,800.97	\$ 12,821.78
7HGO	HS - GOLF BOOSTERS	\$ 57.75	\$ 57.75

7HHE	HS - HOME ECONOMICS	\$ 1,452.63	\$ 2,917.49
7HLB	HS - LIBRARY	\$ 1,959.92	\$ 1,959.92
7HPB	HS - PBIS	\$ 670.46	\$ 670.46
7HPC	HS - PEP CLUB	\$ 447.62	\$ 447.62
7HPR	HS - PARKING	\$ 599.94	\$ 599.94
7HSB	HS - SOFTBALL BOOSTERS	\$ 1,290.36	\$ 1,115.36
7HSC	HS - SCIENCE CLUB	\$ 2,608.90	\$ 2,608.90
7HSE	HS - SPECIAL EDUCATION	\$ 99.63	\$ 99.63
7HSN	HS - BC SPORTS NETWORK	\$ 1,076.06	\$ 1,126.06
7HST	HS - STAFF ACCOUNT	\$ 15.23	\$ 65.93
7HSV	HS - STUDENT VENDING	\$ 2,497.63	\$ 2,497.63
7HTN	HS - TENNIS BOOSTERS	\$ 408.81	\$ 209.05
7HTR	HS - TRACK BOOSTERS	\$ 1,305.90	\$ (66.10)
7HTT	HS - TRAP SHOOTING TEAM	\$ 89.52	\$ 89.52
7HVB	HS - VOLLEYBALL BOOSTERS	\$ 6,131.62	\$ 6,061.62
7HXC	HS - CROSS COUNTRY	\$ 4,146.96	\$ 4,474.96
7HYB	HS - YEARBOOK	\$ 10,936.41	\$ 10,936.41
7HYC	HS - Y CLUB	\$ 274.86	\$ 274.86
7M8T	MS - 8TH GRADE	\$ 764.77	\$ 764.77
7MAC	MS - ATHLETIC CONCESSIONS	\$ 3,702.20	\$ 4,428.20
7MAG	MS - ATHLETIC GATE	\$ 8,560.34	\$ 6,912.61
7MBB	MS - BASKETBALL	\$ (111.54)	\$ (111.54)
7MBS	MS - BASEBALL	\$ -	\$ -
7MCH	MS - CHEERLEADING	\$ 1,539.92	\$ 1,499.60
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	\$ 2,742.46	\$ 2,749.74
7MLB	MS - LIBRARY	\$ 3,727.45	\$ 3,727.45
7MMU	MS - MUSIC ACCOUNT	\$ 6,086.34	\$ 5,786.34
7MPT	MS - PTO	\$ 1,826.40	\$ 1,740.36
7MSB	MS - SOFTBALL	\$ 806.00	\$ 806.00
7MSI	MS - STUDENT INCENTIVE	\$ 3,935.75	\$ 4,109.18
7MSS	MS - SOURCES OF STRENGTH	\$ 363.33	\$ 363.33
7MST	MS - STAFF ACCOUNT	\$ (23.96)	\$ 51.75
7MTR	MS - TRACK	\$ 2,241.06	\$ 2,241.06
7MVB	MS - VOLLEYBALL	\$ (217.80)	\$ -
7MYB	MS - YEARBOOK	\$ (722.00)	\$ (722.00)
	TOTAL:	\$ 205,501.00	\$ 203,741.96