

TREASURER'S REPORT
January 2021

Beginning Balance **\$ 4,127,462.95**

RECEIPTS:

FUND 1

SEEK/TIER 1	\$	406,936.00
Utility Tax	\$	-
Motor Vehicle	\$	16,964.29
Delinquent Motor Vehicle Tax	\$	-
Telecommunication Tax	\$	1,487.43
Property Taxes	\$	219,299.35
Franchise Tax	\$	-
Omitted Tangible Tax	\$	-
Medicaid	\$	6,928.46
Reimbursements/Misc Revenue	\$	9,721.52
Interest	\$	814.25
Total:	\$	662,151.30

FUND 2

Grants	\$	151,470.21
Total:	\$	151,470.21

FUND 21 & 25 - SCHOOL/DISTRICT ACTIVITY FUND

HS Deposits	\$	10,456.90
MS Deposits	\$	3,959.00
TE Deposits	\$	422.70
Fund 21 & 25 deposits	\$	522.74
Interest	\$	63.43
Total:	\$	15,424.77

CAPITAL OUTLAY

SEEK from State	\$	-
Total:	\$	-

BUILDING FUND

Property Tax	\$	-
SEEK from State	\$	-
Interest	\$	182.00
Total:	\$	182.00

CONSTRUCTION FUND

Interest	\$	152.79
Total:	\$	152.79

FOOD SERVICE

Food Service Deposits	\$	787.14
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Food Service Reimb from State	\$	57,807.92
Interest	\$	-
Total:	\$	58,595.06

EXPENSES:

Accounts Payable Bills:	\$	445,769.08
15th Payroll	\$	319,812.48
31st Payroll	\$	321,583.69
Voided Checks	\$	-
Returned Checks	\$	-
Stop pay/Other fees	\$	25.00
Total:	\$	1,087,190.25

Food Service to Fund 1 (Indirect Cost)	\$	2,768.00
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BALANCE AT END OF MONTH

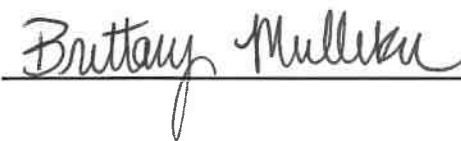
FUND 1	\$	2,899,226.23	
FUND 2	\$	(240,837.12)	
DISTRICT ACTIVITY FUND	\$	170,277.23	
SCHOOL ACTIVITY FUND	\$	35,223.77	
CAPITAL OUTLAY	\$	54,001.00	
BUILDING FUND	\$	535,659.22	
CONSTRUCTION FUND	\$	495,006.77	
FOOD SERVICE	\$	(20,308.27)	
TOTAL	\$	3,928,248.83	\$ 3,928,248.83

Credit Card Charges

MS Maintenance	\$	588.88
TE Supplies	\$	131.70
FRYSC Supplies	\$	1,174.30
IDEA B Supplies	\$	19.95
CPR Registration	\$	19.94
Total	\$	1,934.77

Budget Updates

N/A



Finance Director



BRACKEN COUNTY
BALANCE SHEET FOR 2021 7

02/03/2021 08:15
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FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101 CASH IN BANK	111,480.15	2,899,226.23
	TOTAL ASSETS	111,480.15	2,899,226.23
LIABILITIES			
10	7421 ACCOUNTS PAYABLE	-401.37	-401.37
	TOTAL LIABILITIES	-401.37	-401.37
FUND BALANCE			
10	REVENUES CONTROL	-656,882.52	-3,789,796.21
10	EXPENDITURES CONTROL	545,803.74	3,387,198.62
10	RESTRICTED SICK LEAVE PAYABLE	.00	-63,542.00
10	UNASSIGNED FUND BALANCE	.00	-2,432,685.27
	TOTAL FUND BALANCE	-111,078.78	-2,898,824.86
	TOTAL LIABILITIES + FUND BALANCE	-111,480.15	-2,899,226.23



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BRACKEN COUNTY
BALANCE SHEET FOR 2021 7

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	3,080.59	-240,837.12
		TOTAL ASSETS	3,080.59	-240,837.12
FUND BALANCE				
20	6302	REVENUES CONTROL	-151,470.21	-1,331,425.23
20	7602	EXPENDITURES CONTROL	148,389.62	1,572,262.35
		TOTAL FUND BALANCE	-3,080.59	240,837.12
		TOTAL LIABILITIES + FUND BALANCE	-3,080.59	240,837.12



			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21	6101	CASH IN BANK	170,277.23
			TOTAL ASSETS	170,277.23
LIABILITIES	21	7421	ACCOUNTS PAYABLE	-339.74
			TOTAL LIABILITIES	-339.74
FUND BALANCE	21	6302	REVENUES CONTROL	-254,163.09
	21	7602	EXPENDITURES CONTROL	84,225.60
			TOTAL FUND BALANCE	-169,937.49
			TOTAL LIABILITIES + FUND BALANCE	-170,277.23



BRACKEN COUNTY
BALANCE SHEET FOR 2021 7

02/03/2021 08:15
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FUND: 25 SCHOOL ACTIVITY FUNDS

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	66.77	35,223.77
		TOTAL ASSETS	66.77	35,223.77
FUND BALANCE				
25	6302	REVENUES CONTROL	-1,339.10	-50,193.56
25	7602	EXPENDITURES CONTROL	1,272.33	14,969.79
		TOTAL FUND BALANCE	-66.77	-35,223.77
		TOTAL LIABILITIES + FUND BALANCE	-66.77	-35,223.77

FUND: 310 CAPITAL OUTLAY FUND

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

FUND: 320 BUILDING FUND (5 CENT LEVY)

ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	32	6101	CASH IN BANK	535,659.22
			-3,994.37	
			<u>-3,994.37</u>	<u>535,659.22</u>
FUND BALANCE	32			
	32	6302	REVENUES CONTROL	-783,744.29
	32	7602	EXPENDITURES CONTROL	1,082,809.86
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	-473,609.05
	32	8737	RESTRICTED - OTHER	-361,115.74
			-182.00	
			4,176.37	
			.00	
			.00	
			<u>3,994.37</u>	<u>-535,659.22</u>
TOTAL LIABILITIES + FUND BALANCE			<u>3,994.37</u>	<u>-535,659.22</u>



BRACKEN COUNTY
BALANCE SHEET FOR 2021 7

02/03/2021 08:15
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FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	-298,429.27	495,006.77
	TOTAL ASSETS	-298,429.27	495,006.77
FUND BALANCE			
36	REVENUES CONTROL	-152.79	-6,128.62
36	EXPENDITURES CONTROL	298,582.06	2,929,690.18
36	RESTRICTED-FUTURE CONSTR BG-1	.00	-3,418,568.33
	TOTAL FUND BALANCE	298,429.27	-495,006.77
TOTAL LIABILITIES + FUND BALANCE		298,429.27	-495,006.77



BRACKEN COUNTY
BALANCE SHEET FOR 2021 7

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FUND: 400 DEBT SERVICE FUND

ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
40	6101	4,176.37	1,082,809.86
40	6101	.00	84.65
40	6101	.00	49.59
40	6101	.00	1.72
40	6130	-4,176.37	-1,082,809.86
	TOTAL ASSETS	.00	135.96
40	6302	-4,176.37	-1,082,809.86
40	7602	4,176.37	1,082,809.86
40	8736	.00	-135.96
	TOTAL FUND BALANCE	.00	-135.96
TOTAL LIABILITIES + FUND BALANCE		.00	-135.96



BRACKEN COUNTY
BALANCE SHEET FOR 2021 7

02/03/2021 08:15
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FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101		
51	6104	-12,567.42	-20,308.27
51	6153	.00	150.00
51	6171	.00	75,281.66
51	6400	.00	23,136.00
51	6400P	.00	53,067.00
		.00	130,145.00
	TOTAL ASSETS	-12,567.42	261,471.39
LIABILITIES			
51	7541	.00	
51	7541P	.00	-129,139.00
51	7700	.00	-540,126.00
51	7700P	.00	-46,016.00
	TOTAL LIABILITIES	.00	-737,007.00
FUND BALANCE			
51	6302	-58,595.06	-364,500.94
51	7602	71,162.48	420,085.43
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	12,567.42	475,535.61
	TOTAL LIABILITIES + FUND BALANCE	12,567.42	-261,471.39

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

FUND 21 & 25 BALANCES

		12/31/2020	1/31/2021
7EAR	TE - ART TO REMEMBER	\$ 848.72	\$ 848.72
7EBB	TE - INTRAMURAL BASKETBALL	\$ 448.60	\$ 448.60
7ECD	TE - COOKIE DOUGH	\$ 1,841.20	\$ 1,758.31
7ECH	TE - CHEER BEARS	\$ 2,327.02	\$ 2,327.02
7EGE	TE - GENERAL FUND	\$ 7,536.87	\$ 7,196.76
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	\$ 2,643.60
7ESC	TE - STUDENT COUNCIL	\$ 678.95	\$ 678.95
7ESI	TE - STUDENT IMPROVEMENT	\$ 11,142.05	\$ 11,194.75
7ESO	TE - SCHOLASTIC ORDERS	\$ 584.55	\$ 129.45
7EST	TE - STAFF ACCOUNT	\$ 296.29	\$ 137.89
7ETS	TE - TSHIRTS	\$ 419.75	\$ 419.75
7EXC	TE - CROSS COUNTRY	\$ 210.00	\$ 210.00
7H21	HS - CLASS OF 2021	\$ 1,626.94	\$ 1,706.94
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	\$ 28,864.06	\$ 32,896.03
7HBB	HS - BOYS BASKETBALL BOOSTERS	\$ 5,788.65	\$ 3,182.49
7HBC	HS - BASKETBALL CONCESSIONS	\$ 4,360.69	\$ 5,252.16
7HBD	HS - BAND	\$ 106.81	\$ 106.81
7HBL	HS - FBCLA	\$ 2,943.46	\$ 2,813.46
7HBS	HS - BASEBALL BOOSTERS	\$ 7,632.89	\$ 7,382.64
7HBT	HS - BETA CLUB	\$ 172.12	\$ 172.12
7HCH	HS - CHEERLEADERS	\$ 1,082.78	\$ 1,082.78
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	\$ 3,352.44	\$ 2,839.44
7HFC	HS - FCA	\$ 1,006.52	\$ 1,006.52
7HFF	HS - FFA	\$ 11,494.28	\$ 11,046.84
7HFL	HS - FLOWER FUND	\$ 100.71	\$ 85.71
7HFS	HS - FCCLA	\$ 703.30	\$ 618.30
7HGB	HS - GIRLS BASKETBALL BOOSTERS	\$ (1,443.49)	\$ (323.49)
7HGE	HS - GENERAL FUND	\$ 12,020.17	\$ 12,800.97
7HGO	HS - GOLF BOOSTERS	\$ 57.75	\$ 57.75

7HHE	HS - HOME ECONOMICS	\$ 803.42	\$ 1,452.63
7HLB	HS - LIBRARY	\$ 1,959.92	\$ 1,959.92
7HPB	HS - PBIS	\$ 744.39	\$ 670.46
7HPC	HS - PEP CLUB	\$ 447.62	\$ 447.62
7HPR	HS - PARKING	\$ 569.94	\$ 599.94
7HSB	HS - SOFTBALL BOOSTERS	\$ 1,415.36	\$ 1,290.36
7HSC	HS - SCIENCE CLUB	\$ 2,608.90	\$ 2,608.90
7HSE	HS - SPECIAL EDUCATION	\$ 99.63	\$ 99.63
7HSN	HS - BC SPORTS NETWORK	\$ 846.13	\$ 1,076.06
7HST	HS - STAFF ACCOUNT	\$ 11.18	\$ 15.23
7HSV	HS - STUDENT VENDING	\$ 2,597.95	\$ 2,497.63
7HTN	HS - TENNIS BOOSTERS	\$ 408.81	\$ 408.81
7HTR	HS - TRACK BOOSTERS	\$ 1,305.90	\$ 1,305.90
7HTT	HS - TRAP SHOOTING TEAM	\$ 89.52	\$ 89.52
7HVB	HS - VOLLEYBALL BOOSTERS	\$ 6,285.62	\$ 6,131.62
7HXC	HS - CROSS COUNTRY	\$ 4,146.96	\$ 4,146.96
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	\$ 3,494.06	\$ 3,702.20
7MAG	MS - ATHLETIC GATE	\$ 7,515.34	\$ 8,560.34
7MBB	MS - BASKETBALL	\$ (111.54)	\$ (111.54)
7MBS	MS - BASEBALL	\$ -	\$ -
7MCH	MS - CHEERLEADING	\$ 1,281.92	\$ 1,539.92
7MDF	MS - DRAMA FUND	\$ 8,726.12	\$ 8,726.12
7MDN	MS - DONATION	\$ 1,000.00	\$ 1,000.00
7MFB	MS - FOOTBALL	\$ (417.25)	\$ (417.25)
7MGE	MS - GENERAL FUND	\$ 2,773.72	\$ 2,742.46
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	\$ 1,826.40
7MSB	MS - SOFTBALL	\$ 806.00	\$ 806.00
7MSI	MS - STUDENT INCENTIVE	\$ 5,369.37	\$ 3,935.75
7MSS	MS - SOURCES OF STRENGTH	\$ 363.33	\$ 363.33
7MST	MS - STAFF ACCOUNT	\$ (89.87)	\$ (23.96)
7MTR	MS - TRACK	\$ 2,241.06	\$ 2,241.06
7MVB	MS - VOLLEYBALL	\$ (217.80)	\$ (217.80)
7MYB	MS - YEARBOOK	\$ -	\$ (722.00)
	TOTAL:	\$ 204,284.80	\$ 205,501.00