TREASURER'S REPORT
October 2019

Beginning Balance			$	3,967,698.37
RECEIPTS:				
FUND 1				
SEEK/TIER 1	$	437,831.00		
Utility Tax	$	28,543.75		
Motor Vehicle	$	18,321.79		
Delinquent Motor Vehicle Tax	$	3,979.64		
Telecommunication Tax	$	1,474.55		
Property Taxes	$	-		
Franchise Tax	$	-		
Omitted Tangible Tax	$	-		
Background Check	$	150.00		
Medicaid	$	15.00		
St Augustine Bus Reimb	$	148.42		
Under the Son Bus Reimb	$	48.00		
KASA Dues Reimb	$	416.60		
NKOA	$	800.00		
OT Reimb	$	3,633.58		
Returned Checks	$	95.00		
Insurance Claim	$	1,599.00		
Garnishment Fee	$	15.00		
Interest	$	792.02		
Total:	**$**	**497,863.35**		
FUND 2				
IDEA B	$	22,048.00		
Title I 310E	$	25,361.00		
Enrichment 552D/552DP	$	5,674.00		
Rural Low Income 350D	$	5,237.00		
Teacher Quality 401E	$	13,337.00		
Rural Low Income 350E	$	11,879.00		
Preschool EC 343E	$	585.00		
Literacy Grant	$	34,980.07		
Gifted & Talented	$	9,545.50		
FRYSC Donation	$	4,069.00		
Perkins Refund	$	1,608.29		
Backpack Program	$	500.00		
Total:	**$**	**134,823.86**		
FUND 21 & 25 - SCHOOL/DISTRICT ACTIVITY FUND				
HS Deposits	$	61,556.44		
MS Deposits	$	6,445.23		
TE Deposits	$	29,735.87		
Interest	$	90.93		
Total:	**$**	**97,828.47**		
CAPITAL OUTLAY				
SEEK from State	$	-		
Interest	$	-		
Total:	**$**	**-**		

BUILDING FUND		
Property Tax	$	-
SEEK from State	$	-
Interest	$	285.05
Total:	**$**	**285.05**

CONSTRUCTION FUND		
Interest	$	167.31
Total:	**$**	**167.31**

FOOD SERVICE		
Food Service Deposits	$	21,729.16
Food Service Reimb from State	$	78,650.79
Interest	$	0.71
Total:	**$**	**100,380.66**

EXPENSES:		
Accounts Payable Bills:	$	408,535.80
15th Payroll	$	325,172.24
31st Payroll	$	335,478.63
Voided Checks	$	(1,240.83)
Returned Checks	$	69.00
Deposit Books	$	101.55
Total:	**$**	**1,068,116.39**

Food Service to Fund 1 (Indirect Cost)	$	2,689.00

BALANCE AT END OF MONTH				
FUND 1	$	2,180,656.61		
FUND 2	$	23,713.46		
DISTRICT ACTIVITY FUND	$	225,516.79		
SCHOOL ACTIVITY FUND	$	28,422.71		
CAPITAL OUTLAY	$	53,033.00		
BUILDING FUND	$	742,993.63		
CONSTRUCTION FUND	$	467,228.99		
FOOD SERVICE	$	9,365.49		
TOTAL	**$**	**3,730,930.68**	**$**	**3,730,930.68**

October 2019 Credit Card Charges

ACT Testing	$	832.00
Perkins Travel	$	239.20
Notary Fees	$	58.57
FFA Travel	$	120.00
Taylor Supplies	$	479.85
SAM Renewal	$	1,199.00
YSC Supplies	$	271.97
Beta Club Supplies	$	18.98
Total	$	3,219.57

Budget Updates

N/A

Brittany Mullikin

Finance Director

BRACKEN COUNTY
BALANCE SHEET FOR 2020 4

FUND: 1 GENERAL FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-144,413.78	2,180,656.61
	10	6104	PETTY CASH	.00	100.00
		TOTAL ASSETS		-144,413.78	2,180,756.61
LIABILITIES					
	10	7422	JUDGMENTS PAYABLE	.00	-7,919.00
		TOTAL LIABILITIES		.00	-7,919.00
FUND BALANCE					
	10	6302	REVENUES CONTROL	-494,723.75	-1,809,154.00
	10	7602	EXPENDITURES CONTROL	639,137.53	2,019,688.74
	10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-27,702.00
	10	8770	UNASSIGNED FUND BALANCE	.00	-2,355,670.35
		TOTAL FUND BALANCE		144,413.78	-2,172,837.61
TOTAL LIABILITIES + FUND BALANCE				144,413.78	-2,180,756.61

FUND: 2	SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-7,199.84	23,713.46
		TOTAL ASSETS		-7,199.84	23,713.46
FUND BALANCE					
	20	6302	REVENUES CONTROL	-133,215.57	-486,193.56
	20	7602	EXPENDITURES CONTROL	140,415.41	462,480.10
		TOTAL FUND BALANCE		7,199.84	-23,713.46
	TOTAL LIABILITIES + FUND BALANCE			7,199.84	-23,713.46

FUND: 21 DISTRICT ACTIVITY

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	31,560.37	225,516.79
		TOTAL ASSETS		31,560.37	225,516.79
LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	.00	100.00
		TOTAL LIABILITIES		.00	100.00
FUND BALANCE					
	21	6302	REVENUES CONTROL	-67,162.36	-340,859.94
	21	7602	EXPENDITURES CONTROL	35,601.99	115,343.15
	21	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-100.00
		TOTAL FUND BALANCE		-31,560.37	-225,616.79
	TOTAL LIABILITIES + FUND BALANCE			-31,560.37	-225,516.79

FUND: 25 SCHOOL ACTIVITY FUNDS

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK	4,665.32	28,422.71
	25	6111	INVESTMENTS	.00	20,000.00
	TOTAL ASSETS			4,665.32	48,422.71
FUND BALANCE					
	25	6302	REVENUES CONTROL	-30,989.23	-91,150.61
	25	7602	EXPENDITURES CONTROL	26,323.91	42,727.90
	TOTAL FUND BALANCE			-4,665.32	-48,422.71
TOTAL LIABILITIES + FUND BALANCE				-4,665.32	-48,422.71

FUND: 310 CAPITAL OUTLAY FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	53,033.00
		TOTAL ASSETS		.00	53,033.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-53,033.00
		TOTAL FUND BALANCE		.00	-53,033.00
	TOTAL LIABILITIES + FUND BALANCE			.00	-53,033.00

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	103,237.05	742,993.63
		TOTAL ASSETS		103,237.05	742,993.63
FUND BALANCE					
	32	6302	REVENUES CONTROL	-285.05	-186,778.12
	32	7602	EXPENDITURES CONTROL	-102,952.00	-82,606.46
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-473,609.05
		TOTAL FUND BALANCE		-103,237.05	-742,993.63
	TOTAL LIABILITIES + FUND BALANCE			-103,237.05	-742,993.63

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-241,384.02	467,228.99
		TOTAL ASSETS		-241,384.02	467,228.99
FUND BALANCE					
	36	6302	REVENUES CONTROL	102,784.69	101,892.13
	36	7602	EXPENDITURES CONTROL	138,599.33	449,647.59
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,018,768.71
	36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	47,353.50
	36	8770	UNASSIGNED FUND BALANCE	.00	-47,353.50
		TOTAL FUND BALANCE		241,384.02	-467,228.99
	TOTAL LIABILITIES + FUND BALANCE			241,384.02	-467,228.99

FUND: 51 FOOD SERVICE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	16,767.21	9,365.49
	51	6104	PETTY CASH	.00	150.00
	51	6171	INVENTORIES FOR CONSUMPTION	.00	26,091.00
	51	6400O	DEFERRED OUTFLOWS FROM OPEB	.00	42,252.00
	51	6400P	DEFERRED OUTFLOWS FROM PENSION	.00	166,216.00
		TOTAL ASSETS		16,767.21	244,074.49
LIABILITIES					
	51	7541O	UNFUNDED OPEB LIABILITY	.00	-151,297.00
	51	7541P	NET PENSION LIABLITY	.00	-440,517.00
	51	7700O	DEFERRED INFLOWS FROM OPEB	.00	-7,921.00
	51	7700P	DEFERRED INFLOWS FROM PENSION	.00	-44,909.00
		TOTAL LIABILITIES		.00	-644,644.00
FUND BALANCE					
	51	6302	REVENUES CONTROL	-100,380.66	-161,429.96
	51	7602	EXPENDITURES CONTROL	83,613.45	201,975.88
	51	8737O	RESTRICTED OTHER OPEB	.00	116,966.00
	51	8737P	RESTRICTED - OTHER	.00	319,210.00
	51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-50,265.14
	51	8739I	RESTRICTED INVENTORY	.00	-26,091.00
	51	8770	UNASSIGNED FUND BALANCE	.00	203.73
		TOTAL FUND BALANCE		-16,767.21	400,569.51
	TOTAL LIABILITIES + FUND BALANCE			-16,767.21	-244,074.49

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

FUND 21 & 25 BALANCES			
		9/30/2019	10/31/2019
7EAR	TE - ART TO REMEMBER	$ 909.46	$ 1,433.12
7EBB	TE - INTRAMURAL BASKETBALL	$ 2,601.16	$ 1,238.63
7EBT	TE - BOX TOPS	$ 5,849.03	$ 5,849.03
7ECD	TE - COOKIE DOUGH	$ 6,353.70	$ 2,697.53
7ECH	TE - CHEER BEARS	$ 2,901.05	$ 3,676.05
7ECM	TE - CHEER MATS	$ 1,583.16	$ 1,583.16
7EFG	TE - FOURTH GRADE ACCOUNT	$ 60.67	$ 60.67
7EGE	TE - GENERAL FUND	$ 13,748.59	$ 16,589.31
7ELB	TE - LIBRARY	$ 2,465.26	$ 1,554.29
7EMU	TE - MUSIC	$ 411.89	$ 411.89
7EPB	TE - PBIS	$ 2,194.68	$ 14,584.59
7EPS	TE - PRESCHOOL	$ 82.83	$ 82.83
7EPT	TE - PTO	$ 5,705.70	$ 4,598.54
7ERW	TE - REWARDS	$ 2,096.24	$ 4,889.24
7ESC	TE - STUDENT COUNCIL	$ 788.81	$ 1,054.81
7ESO	TE - SCHOLASTIC ORDERS	$ 504.42	$ 438.42
7EST	TE - STAFF ACCOUNT	$ 341.91	$ 226.33
7ETC	TE - TECHNOLOGY	$ 768.50	$ 768.50
7ETS	TE - TSHIRTS	$ 419.75	$ 419.75
7EXC	TE - CROSS COUNTRY	$ 133.41	$ (71.59)
7H20	HS - CLASS OF 2020	$ 2,543.34	$ 2,643.34
7H21	HS - CLASS OF 2021	$ 1,795.50	$ 1,815.50
7H22	HS - CLASS OF 2022	$ 1,280.00	$ 1,340.00
7H23	HS - CLASS OF 2023	$ 340.00	$ 360.00
7HAR	HS - ARCHERY	$ 2,068.00	$ 3,124.00
7HAT	HS - ATHLETICS	$ 20,520.14	$ 26,066.54
7HBB	HS - BOYS BASKETBALL BOOSTERS	$ 7,223.88	$ 8,089.53
7HBC	HS - BASKETBALL CONCESSIONS	$ 6,823.35	$ 6,814.60
7HBD	HS - BAND	$ 379.34	$ 379.34
7HBG	HS - BOARD GAMES CLUB	$ 5.00	$ 5.00
7HBL	HS - FBLA	$ 8.53	$ 1,955.48
7HBS	HS - BASEBALL BOOSTERS	$ 9,644.50	$ 9,015.50
7HBT	HS - BETA CLUB	$ 1,765.74	$ 2,151.76
7HCH	HS - CHEERLEADERS	$ 2,859.58	$ 2,094.58
7HCM	HS - CHORAL MUSIC	$ 4,254.31	$ 4,254.31
7HDF	HS - DRAMA FUND	$ 3,085.60	$ 3,251.61
7HEG	HS - ENGLISH CLUB	$ 778.24	$ 778.24
7HFB	HS - FOOTBALL BOOSTERS	$ 4,020.72	$ 9,204.89
7HFC	HS - FCA	$ 965.52	$ 1,006.52
7HFF	HS - FFA	$ 5,155.16	$ 2,649.49
7HFL	HS - FLOWER FUND	$ 14.61	$ 74.61
7HFS	HS - FCCLA	$ 3,510.29	$ 4,847.78
7HGB	HS - GIRLS BASKETBALL BOOSTERS	$ 1,465.31	$ 1,816.31

7HGE	HS - GENERAL FUND	$ 7,741.93	$ 12,596.17
7HGO	HS - GOLF BOOSTERS	$ 57.75	$ 57.75
7HHE	HS - HOME ECONOMICS	$ 2,269.00	$ 5,400.51
7HLB	HS - LIBRARY	$ 1,608.26	$ 1,803.26
7HPB	HS - PBIS	$ 1,050.09	$ (156.81)
7HPC	HS - PEP CLUB	$ 584.62	$ 447.62
7HPR	HS - PARKING	$ 329.94	$ 347.94
7HSB	HS - SOFTBALL BOOSTERS	$ 5,755.78	$ 5,530.78
7HSC	HS - SCIENCE CLUB	$ 4,561.24	$ 4,601.24
7HSE	HS - SPECIAL EDUCATION	$ 184.42	$ 184.42
7HSN	HS - BC SPORTS NETWORK	$ 346.13	$ 346.13
7HST	HS - STAFF ACCOUNT	$ (367.34)	$ (409.54)
7HSV	HS - STUDENT VENDING	$ 1,658.71	$ 1,321.60
7HTN	HS - TENNIS BOOSTERS	$ 364.30	$ 364.30
7HTR	HS - TRACK BOOSTERS	$ 1,689.39	$ 1,689.39
7HTT	HS - TRAP SHOOTING TEAM	$ 474.52	$ 89.52
7HVB	HS - VOLLEYBALL BOOSTERS	$ 7,687.42	$ 8,268.23
7HXC	HS - CROSS COUNTRY	$ 3,752.97	$ 2,905.23
7HYB	HS - YEARBOOK	$ 18,551.10	$ 18,551.10
7HYC	HS - Y CLUB	$ 815.00	$ 2,074.80
7M6T	MS - 6TH GRADE	$ -	$ -
7M7T	MS - 7TH GRADE	$ -	$ -
7M8T	MS - 8TH GRADE	$ 848.27	$ 848.27
7MAC	MS - ATHLETIC CONCESSIONS	$ 4,170.25	$ 4,323.01
7MAG	MS - ATHLETIC GATE	$ 5,252.35	$ 5,545.35
7MBB	MS - BASKETBALL	$ -	$ -
7MBS	MS - BASEBALL	$ -	$ -
7MCH	MS - CHEERLEADING	$ 1,052.63	$ 1,310.63
7MDF	MS - DRAMA FUND	$ 10,190.41	$ 9,540.41
7MDN	MS - DONATION	$ 1,000.00	$ 1,000.00
7MFB	MS - FOOTBALL	$ (1,955.24)	$ (1,955.24)
7MFT	MS - FIELD TRIP	$ -	$ 100.00
7MGE	MS - GENERAL FUND	$ 2,785.05	$ 2,803.71
7MLB	MS - LIBRARY	$ 3,788.80	$ 3,790.80
7MMU	MS - MUSIC ACCOUNT	$ 8,838.88	$ 8,631.89
7MPT	MS - PTO	$ 287.69	$ 4,457.19
7MSB	MS - SOFTBALL	$ -	$ -
7MSI	MS - STUDENT INCENTIVE	$ 10,471.12	$ 10,326.19
7MST	MS - STAFF ACCOUNT	$ (83.47)	$ 4.66
7MTR	MS - TRACK	$ 657.90	$ 657.90
7MVB	MS - VOLLEYBALL	$ 92.05	$ 42.05
7MYB	MS - YEARBOOK	$ 675.01	$ 675.01
	TOTAL:	$ 237,613.81	$ 273,939.50
		$20,000 IS IN A HS CD	