

TREASURER'S REPORT
September 2019

Beginning Balance **\$ 5,212,752.00**

RECEIPTS:

FUND 1

SEEK/TIER 1	\$ 404,993.00
Utility Tax	\$ 27,931.44
Motor Vehicle	\$ 19,842.65
Delinquent Motor Vehicle Tax	\$ 1,678.81
Telecommunication Tax	\$ 1,474.55
Property Taxes	\$ -
Franchise Tax	\$ -
Omitted Tangible Tax	\$ -
Background Check	\$ 233.00
Medicaid	\$ 15.00
Check cleared twice reimbursement	\$ 96.00
Under the Son Bus Reimb	\$ 21.00
4H Bus Reimb	\$ 967.91
Insurance Claim MS	\$ 12,905.00
Quill Refund	\$ 41.65
Scholastic Ins	\$ 8.00
Teacher Retirement Refund	\$ 266.21
KASA Dues Reimb	\$ 186.62
Sub Reimb	\$ 247.55
Insurance Claim TE	\$ 18,460.21
Interest	\$ 936.20
Total:	\$ 490,304.80

FUND 2

Backpack Program	\$ 338.00
FRYSC Donation	\$ 60.00
21st Century	\$ 29,606.97
Total:	\$ 30,004.97

FUND 21 & 25 - SCHOOL/DISTRICT ACTIVITY FUND

HS Deposits	\$ 33,260.17
MS Deposits	\$ 9,225.74
TE Deposits	\$ 10,561.25
Closing HS & MS accounts	\$ 379.23
Interest	\$ 86.78
Total:	\$ 53,513.17

CAPITAL OUTLAY

SEEK from State	\$ -
Interest	\$ -
Total:	\$ -

BUILDING FUND

Property Tax	\$	-
SEEK from State	\$	-
Interest	\$	276.16
Total:	\$	276.16

CONSTRUCTION FUND

Interest	\$	282.47
Total:	\$	282.47

FOOD SERVICE

Food Service Deposits	\$	9,164.89
Food Service Reimb from State	\$	47,434.46
Interest	\$	-
Total:	\$	56,599.35

EXPENSES:

Accounts Payable Bills:	\$	1,225,995.67
15th Payroll	\$	319,806.60
31st Payroll	\$	336,584.57
Voided Checks	\$	(6,521.29)
4 returned checks	\$	169.00
Total:	\$	1,876,034.55

Food Service to Fund 1 (Indirect Cost)	\$	2,692.00
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BALANCE AT END OF MONTH

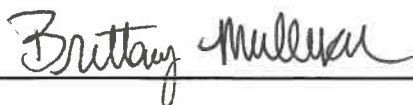
FUND 1	\$	2,319,850.10	
FUND 2	\$	35,197.39	
DISTRICT ACTIVITY FUND	\$	193,869.64	
SCHOOL ACTIVITY FUND	\$	23,757.39	
CAPITAL OUTLAY	\$	53,033.00	
BUILDING FUND	\$	639,480.42	
CONSTRUCTION FUND	\$	708,330.54	
FOOD SERVICE	\$	(7,401.72)	
TOTAL	\$	3,966,116.76	\$ 3,967,698.37

September 2019 Credit Card Charges

TE Food Service Supplies	\$	35.24
IDEA B Supplies	\$	58.52
Literacy Grant Flight for Conference	\$	349.15
FRYSC/Backpack Supplies	\$	750.51
Claypoole Filing Fees	\$	119.00
Total	\$	1,312.42

Budget Updates

N/A



Finance Director

10/02/2019 10:07
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BRACKEN COUNTY
BALANCE SHEET FOR 2020 3

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101		
10	6104	-228,014.75	2,320,786.30
		.00	100.00
	TOTAL ASSETS	-228,014.75	2,320,886.30
LIABILITIES			
10	7421	864.15	.00
10	7422	.00	-7,919.00
	TOTAL LIABILITIES	864.15	-7,919.00
FUND BALANCE			
10	6302	-459,956.51	-1,314,430.25
10	7602	687,107.11	1,384,835.30
10	8732	.00	-27,702.00
10	8770	.00	-2,355,670.35
	TOTAL FUND BALANCE	227,150.60	-2,312,967.30
TOTAL LIABILITIES + FUND BALANCE		228,014.75	-2,320,886.30
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			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20	6101		
		CASH IN BANK	-767,408.65	35,197.39
		TOTAL ASSETS	-767,408.65	35,197.39
FUND BALANCE	20	6302	610,336.07	-352,977.99
	20	7602	157,072.58	317,780.60
		TOTAL FUND BALANCE	767,408.65	-35,197.39
		TOTAL LIABILITIES + FUND BALANCE	767,408.65	-35,197.39

FUND: 21 DISTRICT ACTIVITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
21	6101 CASH IN BANK	-7,220.08	193,956.42
	TOTAL ASSETS	-7,220.08	193,956.42
LIABILITIES			
21	7421 ACCOUNTS PAYABLE	5,659.02	.00
21	7603 PURCHASE OBLIGATIONS	.00	100.00
	TOTAL LIABILITIES	5,659.02	100.00
FUND BALANCE			
21	6302 REVENUES CONTROL	-35,768.17	-273,697.58
21	7602 EXPENDITURES CONTROL	37,329.23	79,741.16
21	8753 ASSIGNED-PURCH OBL - CURRENT	.00	-100.00
	TOTAL FUND BALANCE	1,561.06	-194,056.42
	TOTAL LIABILITIES + FUND BALANCE	7,220.08	-193,956.42

FUND: 25 SCHOOL ACTIVITY FUNDS

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
25	6101	12,586.25	23,757.39
25	6111	.00	20,000.00
	TOTAL ASSETS	12,586.25	43,757.39
LIABILITIES			
25	7421	155.00	.00
	TOTAL LIABILITIES	155.00	.00
FUND BALANCE			
25	6302	-17,745.00	-60,161.38
25	7602	5,003.75	16,403.99
	TOTAL FUND BALANCE	-12,741.25	-43,757.39
	TOTAL LIABILITIES + FUND BALANCE	-12,586.25	-43,757.39

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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

		NET CHANGE FOR PERIOD		ACCOUNT BALANCE
ASSETS	32 6101 CASH IN BANK	276.16		639,756.58
	TOTAL ASSETS	276.16		639,756.58
FUND BALANCE	32 6302 REVENUES CONTROL	-276.16		-186,493.07
	32 7602 EXPENDITURES CONTROL	.00		20,345.54
	32 8734 RESTRICTED-SFCC ESCROW-PRIOR	.00		-473,609.05
	TOTAL FUND BALANCE	-276.16		-639,756.58
TOTAL LIABILITIES + FUND BALANCE		-276.16		-639,756.58

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	-222,289.54	708,613.01
	TOTAL ASSETS	-222,289.54	708,613.01
FUND BALANCE			
36	6302 REVENUES CONTROL	-282.47	-892.56
36	7602 EXPENDITURES CONTROL	222,572.01	311,048.26
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	222,289.54	-708,613.01
	TOTAL LIABILITIES + FUND BALANCE	222,289.54	-708,613.01

FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101 CASH IN BANK	-32,983.02	-7,401.72
51	6104 PETTY CASH	.00	150.00
51	6171 INVENTORIES FOR CONSUMPTION	.00	26,091.00
51	6400 DEFERRED OUTFLOWS FROM OPEB	.00	42,252.00
51	6400P DEFERRED OUTFLOWS FROM PENSION	.00	166,216.00
	TOTAL ASSETS	-32,983.02	227,307.28
LIABILITIES			
51	7541O UNFUNDED OPEB LIABILITY	.00	-151,297.00
51	7541P NET PENSION LIABILITY	.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	-56,599.35	-61,049.30
51	7602 EXPENDITURES CONTROL	89,582.37	118,362.43
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	32,983.02	417,336.72
	TOTAL LIABILITIES + FUND BALANCE	32,983.02	-227,307.28

FUND 21 & 25 BALANCES			
		8/31/2019	9/30/2019
7EAR	TE - ART TO REMEMBER	\$ 909.46	\$ 909.46
7EBB	TE - INTRAMURAL BASKETBALL	\$ 796.16	\$ 2,601.16
7EBT	TE - BOX TOPS	\$ 5,849.03	\$ 5,849.03
7ECD	TE - COOKIE DOUGH	\$ 709.97	\$ 6,353.70
7ECH	TE - CHEER BEARS	\$ 4,230.48	\$ 2,901.05
7ECM	TE - CHEER MATS	\$ 1,583.16	\$ 1,583.16
7EFG	TE - FOURTH GRADE ACCOUNT	\$ 60.67	\$ 60.67
7EGE	TE - GENERAL FUND	\$ 12,325.55	\$ 13,748.59
7ELB	TE - LIBRARY	\$ 2,465.26	\$ 2,465.26
7EMU	TE - MUSIC	\$ 411.89	\$ 411.89
7EPB	TE - PBIS	\$ 2,841.00	\$ 2,194.68
7EPS	TE - PRESCHOOL	\$ 82.83	\$ 82.83
7EPT	TE - PTO	\$ 13,069.12	\$ 5,705.70
7ERW	TE - REWARDS	\$ 2,071.24	\$ 2,096.24
7ESC	TE - STUDENT COUNCIL	\$ 686.81	\$ 788.81
7ESO	TE - SCHOLASTIC ORDERS	\$ 36.17	\$ 504.42
7EST	TE - STAFF ACCOUNT	\$ 387.91	\$ 341.91
7ETC	TE - TECHNOLOGY	\$ 768.50	\$ 768.50
7ETS	TE - TSHIRTS	\$ 419.75	\$ 419.75
7EXC	TE - CROSS COUNTRY	\$ 503.41	\$ 133.41
7H20	HS - CLASS OF 2020	\$ 2,503.34	\$ 2,543.34
7H21	HS - CLASS OF 2021	\$ 1,695.50	\$ 1,795.50
7H22	HS - CLASS OF 2022	\$ 1,180.00	\$ 1,280.00
7H23	HS - CLASS OF 2023	\$ 220.00	\$ 340.00
7HAR	HS - ARCHERY	\$ 2,068.00	\$ 2,068.00
7HAT	HS - ATHLETICS	\$ 22,729.24	\$ 20,520.14
7HBB	HS - BOYS BASKETBALL BOOSTERS	\$ 7,784.85	\$ 7,223.88
7HBC	HS - BASKETBALL CONCESSIONS	\$ 6,823.35	\$ 6,823.35
7HBD	HS - BAND	\$ 439.33	\$ 379.34
7HBG	HS - BOARD GAMES CLUB	\$ 5.00	\$ 5.00
7HBL	HS - FBLA	\$ (128.47)	\$ 8.53
7HBS	HS - BASEBALL BOOSTERS	\$ 9,644.50	\$ 9,644.50
7HBT	HS - BETA CLUB	\$ 1,500.74	\$ 1,765.74
7HCH	HS - CHEERLEADERS	\$ 2,470.20	\$ 2,859.58
7HCM	HS - CHORAL MUSIC	\$ 1,990.31	\$ 4,254.31
7HDF	HS - DRAMA FUND	\$ 2,737.50	\$ 3,085.60
7HEG	HS - ENGLISH CLUB	\$ 778.24	\$ 778.24
7HFB	HS - FOOTBALL BOOSTERS	\$ (44.41)	\$ 4,020.72
7HFC	HS - FCA	\$ 965.52	\$ 965.52
7HFF	HS - FFA	\$ 2,083.42	\$ 5,155.16
7HFL	HS - FLOWER FUND	\$ 14.61	\$ 14.61
7HFS	HS - FCCLA	\$ 1,853.89	\$ 3,510.29
7HGB	HS - GIRLS BASKETBALL BOOSTERS	\$ 2,239.11	\$ 1,465.31

7HGE	HS - GENERAL FUND	\$ 7,761.81	\$ 7,741.93
7HGO	HS - GOLF BOOSTERS	\$ 132.75	\$ 57.75
7HHE	HS - HOME ECONOMICS	\$ 2,091.00	\$ 2,269.00
7HLB	HS - LIBRARY	\$ 1,435.26	\$ 1,608.26
7HPB	HS - PBIS	\$ 830.98	\$ 1,050.09
7HPC	HS - PEP CLUB	\$ 299.62	\$ 584.62
7HPR	HS - PARKING	\$ 320.94	\$ 329.94
7HSB	HS - SOFTBALL BOOSTERS	\$ 6,043.28	\$ 5,755.78
7HSC	HS - SCIENCE CLUB	\$ 4,221.24	\$ 4,561.24
7HSE	HS - SPECIAL EDUCATION	\$ 184.42	\$ 184.42
7HSN	HS - BC SPORTS NETWORK	\$ 346.13	\$ 346.13
7HST	HS - STAFF ACCOUNT	\$ 46.17	\$ (367.34)
7HSV	HS - STUDENT VENDING	\$ 1,761.66	\$ 1,658.71
7HTN	HS - TENNIS BOOSTERS	\$ 364.30	\$ 364.30
7HTR	HS - TRACK BOOSTERS	\$ 1,689.39	\$ 1,689.39
7HTT	HS - TRAP SHOOTING TEAM	\$ 89.52	\$ 474.52
7HVB	HS - VOLLEYBALL BOOSTERS	\$ 8,800.43	\$ 7,687.42
7HXC	HS - CROSS COUNTRY	\$ 4,242.97	\$ 3,752.97
7HYB	HS - YEARBOOK	\$ 19,076.05	\$ 18,551.10
7HYC	HS - Y CLUB	\$ -	\$ 815.00
7M6T	MS - 6TH GRADE	\$ -	\$ -
7M7T	MS - 7TH GRADE	\$ -	\$ -
7M8T	MS - 8TH GRADE	\$ 848.27	\$ 848.27
7MAC	MS - ATHLETIC CONCESSIONS	\$ 3,232.10	\$ 4,170.25
7MAG	MS - ATHLETIC GATE	\$ 4,109.62	\$ 5,252.35
7MBB	MS - BASKETBALL	\$ -	\$ -
7MBS	MS - BASEBALL	\$ -	\$ -
7MCH	MS - CHEERLEADING	\$ 349.29	\$ 1,052.63
7MDF	MS - DRAMA FUND	\$ 10,190.41	\$ 10,190.41
7MDN	MS - DONATION	\$ 1,000.00	\$ 1,000.00
7MFB	MS - FOOTBALL	\$ (598.49)	\$ (1,955.24)
7MFT	MS - FIELD TRIP	\$ -	\$ -
7MGE	MS - GENERAL FUND	\$ 2,388.72	\$ 2,785.05
7MLB	MS - LIBRARY	\$ 3,774.80	\$ 3,788.80
7MMU	MS - MUSIC ACCOUNT	\$ 5,044.88	\$ 8,838.88
7MPT	MS - PTO	\$ 287.69	\$ 287.69
7MSB	MS - SOFTBALL	\$ -	\$ -
7MSI	MS - STUDENT INCENTIVE	\$ 12,478.76	\$ 10,471.12
7MST	MS - STAFF ACCOUNT	\$ 56.05	\$ (83.47)
7MTR	MS - TRACK	\$ 657.90	\$ 657.90
7MVB	MS - VOLLEYBALL	\$ 438.55	\$ 92.05
7MYB	MS - YEARBOOK	\$ 675.01	\$ 675.01
	TOTAL:	\$ 226,433.62	\$ 237,613.81
		\$20,000 IS IN A HS CD	