

TREASURER'S REPORT**February 2022****Beginning Balance** **\$ 4,270,319.17****RECEIPTS:****FUND 1**

SEEK/TIER 1	\$	450,987.00
Utility Tax	\$	-
Motor Vehicle	\$	29,896.32
Delinquent Motor Vehicle Tax	\$	-
Telecommunication Tax	\$	1,501.80
Property Taxes	\$	52,070.10
Franchise Tax	\$	137,686.95
Omitted Tangible Tax	\$	-
Medicaid	\$	1,106.77
Reimbursements/Misc Revenue	\$	1,001.42
Interest	\$	448.46
Total:	\$	674,698.82

FUND 2

Grants	\$	279,452.63
Total:	\$	279,452.63

FUND 21 & 25 - SCHOOL/DISTRICT ACTIVITY FUND

HS Deposits	\$	22,367.57
MS Deposits	\$	4,181.05
TE Deposits	\$	1,699.50
Fund 21 & 25 deposits	\$	4,333.35
Interest	\$	31.00
Total:	\$	32,612.47

CAPITAL OUTLAY

SEEK from State

Total:	\$	-
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BUILDING FUND

Property Tax	\$	-
SEEK from State	\$	-
Interest	\$	26.70
Total:	\$	26.70

CONSTRUCTION FUND

Interest	\$	82.61
Total:	\$	82.61

FOOD SERVICE

Food Service Deposits	\$	2,097.91
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Food Service Reimb from State	\$	68,786.54
Interest	\$	-
Total:	\$	70,884.45

EXPENSES:

Accounts Payable Bills:	\$	292,282.18
15th Payroll	\$	336,411.95
31st Payroll	\$	336,073.85
Voided Checks	\$	(150.00)
Returned Checks	\$	-
Stop pay/Other fees	\$	-
Total:	\$	964,617.98

BALANCE AT END OF MONTH

FUND 1	\$	3,473,362.22	
FUND 2	\$	(149,760.09)	
DISTRICT ACTIVITY FUND	\$	181,024.35	
SCHOOL ACTIVITY FUND	\$	48,719.20	
CAPITAL OUTLAY	\$	(58,479.00)	
BUILDING FUND	\$	256,345.05	
CONSTRUCTION FUND	\$	620,774.20	
FOOD SERVICE	\$	(8,527.06)	
TOTAL	\$	4,363,458.87	\$ 4,363,458.87

Food Service to Fund 1 (Indirect Cost)	\$	2,820.00
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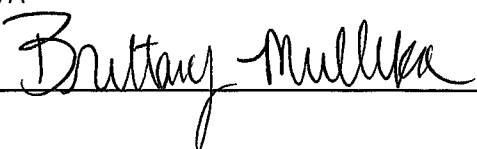
	1/31/2022	2/28/2022
Claypoole Account	\$655,604.58	\$653,171.98

Credit Card Charges

FRYSC Supplies	\$	376.26
Boys Basketball Hotel	\$	3,167.80
FBLA Dues	\$	10.00
21st Century Supplies	\$	2,258.09
TE SBDM	\$	83.88
Perkins Tests	\$	538.10
Food Service Supplies	\$	163.38
Total	\$	6,597.51

Budget Updates

N/A


 Finance Director



03/03/2022 09:07
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BRACKEN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 8

FUND: 1		GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	10	6101 CASH IN BANK	4,610.23	3,473,362.22
		TOTAL ASSETS	4,610.23	3,473,362.22
	FUND BALANCE			
	10	6302 REVENUES CONTROL	-677,034.25	-2,771,463.26
	10	7602 EXPENDITURES CONTROL	672,424.02	4,780,013.58
	10	8732 RESTRICTED SICK LEAVE PAYABLE	.00	-90,679.00
	10	8770 UNASSIGNED FUND BALANCE	.00	-5,391,233.54
		TOTAL FUND BALANCE	-4,610.23	-3,473,362.22
		TOTAL LIABILITIES + FUND BALANCE	-4,610.23	-3,473,362.22



FUND: 2 SPECIAL REVENUE

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20	6101 CASH IN BANK	108,993.82	-149,760.09
		TOTAL ASSETS	108,993.82	-149,760.09
FUND BALANCE	20	6302 REVENUES CONTROL	-279,452.63	-1,256,303.59
	20	7602 EXPENDITURES CONTROL	170,458.81	1,406,063.68
		TOTAL FUND BALANCE	-108,993.82	149,760.09
		TOTAL LIABILITIES + FUND BALANCE	-108,993.82	149,760.09

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BRACKEN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 8

FUND: 21 DISTRICT ACTIVITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21 6101 CASH IN BANK	-16,329.09	181,024.35
	TOTAL ASSETS	-16,329.09	181,024.35
	FUND BALANCE 21 6302 REVENUES CONTROL	-28,548.87	-408,789.53
	21 7602 EXPENDITURES CONTROL	44,877.96	227,765.18
	TOTAL FUND BALANCE	16,329.09	-181,024.35
	TOTAL LIABILITIES + FUND BALANCE	16,329.09	-181,024.35



FUND: 25 SCHOOL ACTIVITY FUNDS

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	25	6101 CASH IN BANK	402.02	48,719.20
		TOTAL ASSETS	402.02	48,719.20
FUND BALANCE	25	6302 REVENUES CONTROL	-6,856.00	-104,306.12
	25	7602 EXPENDITURES CONTROL	6,453.98	55,586.92
		TOTAL FUND BALANCE	-402.02	-48,719.20
		TOTAL LIABILITIES + FUND BALANCE	-402.02	-48,719.20

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	25	6101 CASH IN BANK	402.02	48,719.20
		TOTAL ASSETS	402.02	48,719.20
FUND BALANCE	25	6302 REVENUES CONTROL	-6,856.00	-104,306.12
	25	7602 EXPENDITURES CONTROL	6,453.98	55,586.92
		TOTAL FUND BALANCE	-402.02	-48,719.20
		TOTAL LIABILITIES + FUND BALANCE	-402.02	-48,719.20



		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
31	6101 CASH IN BANK	.00	-58,479.00
	TOTAL ASSETS	.00	-58,479.00
FUND BALANCE			
31	6302 REVENUES CONTROL	.00	-58,480.00
31	7602 EXPENDITURES CONTROL	.00	116,959.00
	TOTAL FUND BALANCE	.00	58,479.00
	TOTAL LIABILITIES + FUND BALANCE	.00	58,479.00



03/03/2022 09:07 BRACKEN COUNTY BOARD OF EDUCATION
9660bmu1 BALANCE SHEET FOR 2022 8

FUND: 320 BUILDING FUND (5 CENT LEVY)

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	26.70	256,345.05
		TOTAL ASSETS	26.70	256,345.05
FUND BALANCE				
	32	6302 REVENUES CONTROL	-26.70	-778,242.71
	32	7602 EXPENDITURES CONTROL	.00	946,219.73
	32	8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-424,322.07
		TOTAL FUND BALANCE	-26.70	-256,345.05
		TOTAL LIABILITIES + FUND BALANCE	-26.70	-256,345.05



FUND: 360 CONSTRUCTION FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	36	6101 CASH IN BANK	82.61	620,774.20
		TOTAL ASSETS	82.61	620,774.20
FUND BALANCE	36	6302 REVENUES CONTROL	-82.61	-495,395.52
	36	7602 EXPENDITURES CONTROL	.00	440,961.69
	36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-566,340.37
		TOTAL FUND BALANCE	-82.61	-620,774.20
		TOTAL LIABILITIES + FUND BALANCE	-82.61	-620,774.20

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BRACKEN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 8

FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101	-4,646.59	-8,527.06
51	6104	.00	175.00
51	6171	.00	32,397.00
51	6400	.00	86,568.00
51	6400P	.00	114,309.00
TOTAL ASSETS		-4,646.59	224,921.94
LIABILITIES			
51	75410	.00	-182,271.00
51	7541P	.00	-579,120.00
51	77000	.00	-34,531.00
51	7700P	.00	-10,611.00
TOTAL LIABILITIES		.00	-806,533.00
FUND BALANCE			
51	6302	-70,884.45	-440,088.80
51	7602	75,531.04	474,197.83
51	87370	.00	130,234.00
51	8737P	.00	475,422.00
51	8739	.00	-25,756.97
51	8739I	.00	-32,397.00
TOTAL FUND BALANCE		4,646.59	581,611.06
TOTAL LIABILITIES + FUND BALANCE		4,646.59	-224,921.94

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

FUND 21 & 25 BALANCES			
		1/31/2022	2/28/2022
7EAR	TE - ART TO REMEMBER	\$ 2,179.16	\$ 1,862.07
7EBB	TE - INTRAMURAL BASKETBALL	\$ 613.60	\$ 613.60
7ECB	TE - CHROMEBOOK FEES	\$ 1,521.00	\$ 1,671.00
7ECD	TE - COOKIE DOUGH	\$ 731.11	\$ 731.11
7ECH	TE - CHEER BEARS	\$ 3,740.08	\$ 1,432.08
7EGE	TE - GENERAL FUND	\$ 8,484.06	\$ 8,406.45
7EIV	TE - INTRAMURAL VOLLEYBALL	\$ -	\$ -
7ELB	TE - LIBRARY	\$ 1,994.78	\$ 1,994.78
7EPT	TE - PTO	\$ 16,966.87	\$ 8,436.12
7ERW	TE - REWARDS	\$ 2,736.14	\$ 2,632.65
7ESC	TE - STUDENT COUNCIL	\$ 951.52	\$ 1,487.62
7ESI	TE - STUDENT IMPROVEMENT	\$ 9,491.27	\$ 7,378.99
7ESO	TE - SCHOLASTIC ORDERS	\$ 401.45	\$ 401.45
7EST	TE - STAFF ACCOUNT	\$ (54.21)	\$ (26.51)
7ETS	TE - TSHIRTS	\$ 419.75	\$ 419.75
7EXC	TE - CROSS COUNTRY	\$ 223.00	\$ 223.00
7H22	HS - CLASS OF 2022	\$ 4,212.30	\$ 3,443.59
7H23	HS - CLASS OF 2023	\$ 1,045.05	\$ 1,725.05
7H24	HS - CLASS OF 2024	\$ 240.00	\$ 300.00
7H25	HS - CLASS OF 2025	\$ 580.00	\$ 620.00
7HAR	HS - ARCHERY	\$ 1,794.88	\$ 1,032.88
7HAT	HS - ATHLETICS	\$ 29,978.21	\$ 25,906.74
7HBB	HS - BOYS BASKETBALL BOOSTERS	\$ 9,199.72	\$ 7,737.54
7HBC	HS - BASKETBALL CONCESSIONS	\$ 11,959.24	\$ 13,271.81
7HBD	HS - BAND	\$ (471.44)	\$ (471.44)
7HBL	HS - FBLA	\$ 3,882.19	\$ 5,285.19
7HBS	HS - BASEBALL BOOSTERS	\$ 5,551.33	\$ 5,626.33
7HBT	HS - BETA CLUB	\$ 600.78	\$ 610.78
7HCB	HS - CHROMEBOOK FEES	\$ 585.00	\$ 257.00
7HCH	HS - CHEERLEADERS	\$ 2,373.43	\$ 2,532.43
7HCM	HS - CHORAL MUSIC	\$ 821.60	\$ 821.60
7HCT	HS - CHRISTMAS TOURNAMENT	\$ 1,328.79	\$ 5,328.79
7HDF	HS - DRAMA FUND	\$ 5,665.07	\$ 5,665.07
7HEG	HS - ENGLISH CLUB	\$ 346.99	\$ 346.99
7HFB	HS - FOOTBALL BOOSTERS	\$ 6,736.46	\$ 7,086.46
7HFC	HS - FCA	\$ 1,006.52	\$ 1,006.52
7HFF	HS - FFA	\$ 13,750.11	\$ 10,775.11
7HFL	HS - FLOWER FUND	\$ 210.71	\$ 210.71
7HFS	HS - FCCLA	\$ 1,101.30	\$ 3,416.90
7HGB	HS - GIRLS BASKETBALL BOOSTERS	\$ 8,384.63	\$ 8,325.21
7HGE	HS - GENERAL FUND	\$ 5,178.13	\$ 6,056.16

7HGO	HS - GOLF BOOSTERS	\$ (132.25)	\$ 17.75
7HHE	HS - HOME ECONOMICS	\$ 4,491.09	\$ 4,019.62
7HLB	HS - LIBRARY	\$ 1,959.92	\$ 1,959.92
7HPB	HS - PBIS	\$ 368.26	\$ 786.17
7HPC	HS - PEP CLUB	\$ 1,092.62	\$ 766.12
7HPR	HS - PARKING	\$ 839.94	\$ 839.94
7HPV	HS - POLE VAULTING	\$ -	\$ 800.00
7HSB	HS - SOFTBALL BOOSTERS	\$ 7,402.07	\$ 6,563.18
7HSC	HS - SCIENCE CLUB	\$ 2,608.90	\$ 2,668.90
7HSE	HS - SPECIAL EDUCATION	\$ 99.63	\$ 99.63
7HSN	HS - BC SPORTS NETWORK	\$ 626.06	\$ 626.06
7HST	HS - STAFF ACCOUNT	\$ 169.77	\$ 252.70
7HSV	HS - STUDENT VENDING	\$ 2,528.92	\$ 2,612.58
7HTN	HS - TENNIS BOOSTERS	\$ 114.05	\$ 15.29
7HTR	HS - TRACK BOOSTERS	\$ 1,677.09	\$ 661.38
7HTT	HS - TRAP SHOOTING TEAM	\$ 89.52	\$ 89.52
7HVB	HS - VOLLEYBALL BOOSTERS	\$ 8,778.60	\$ 8,778.60
7HXC	HS - CROSS COUNTRY	\$ 3,738.03	\$ 3,738.03
7HYB	HS - YEARBOOK	\$ 7,184.47	\$ 7,684.47
7HYC	HS - Y CLUB	\$ 274.86	\$ 274.86
7M8T	MS - 8TH GRADE	\$ 606.24	\$ 606.24
7MAC	MS - ATHLETIC CONCESSIONS	\$ 4,276.73	\$ 2,700.95
7MAG	MS - ATHLETIC GATE	\$ (2,422.59)	\$ (1,123.59)
7MBB	MS - BASKETBALL	\$ (2,458.70)	\$ (2,730.70)
7MBS	MS - BASEBALL	\$ -	\$ -
7MCB	MS - CHROMEBOOK FEES	\$ 1,361.00	\$ 1,361.00
7MCH	MS - CHEERLEADING	\$ 1,898.67	\$ 539.02
7MDF	MS - DRAMA FUND	\$ 8,664.12	\$ 8,664.12
7MFB	MS - FOOTBALL	\$ 4,494.81	\$ 4,494.81
7MGE	MS - GENERAL FUND	\$ 1,781.28	\$ 1,450.99
7MLB	MS - LIBRARY	\$ 3,727.45	\$ 3,727.45
7MMU	MS - MUSIC ACCOUNT	\$ 5,786.34	\$ 5,625.34
7MPT	MS - PTO	\$ 2,149.95	\$ 2,104.95
7MSB	MS - SOFTBALL	\$ 806.00	\$ 806.00
7MSI	MS - STUDENT INCENTIVE	\$ 4,169.41	\$ 3,411.04
7MSS	MS - SOURCES OF STRENGTH	\$ 283.33	\$ 283.33
7MST	MS - STAFF ACCOUNT	\$ (379.16)	\$ (311.10)
7MTR	MS - TRACK	\$ 1,344.26	\$ 1,088.05
7MVB	MS - VOLLEYBALL	\$ (153.65)	\$ (153.65)
7MYB	MS - YEARBOOK	\$ (637.00)	\$ (637.00)
	TOTAL:	\$ 245,670.62	\$ 229,743.55