TREASURER'S REPORT
July 2021

Beginning Balance		**$ 3,652,549.00**
<u>RECEIPTS:</u>		
FUND 1		
SEEK/TIER 1	$ 440,851.00	
Utility Tax	$ 54,259.57	
Motor Vehicle	$ 32,567.93	
Delinquent Motor Vehicle Tax	$ 1,063.49	
Telecommunication Tax	$ 1,489.42	
Property Taxes	$ -	
Franchise Tax	$ -	
Omitted Tangible Tax	$ 267.22	
Medicaid	$ -	
Reimbursements/Misc Revenue	$ 36,281.56	
Interest	$ 465.75	
Total:	**$ 567,245.94**	
FUND 2		
Grants	$ 99,815.50	
Total:	**$ 99,815.50**	
FUND 21 & 25 - SCHOOL/DISTRICT ACTIVITY FUND		
HS Deposits	$ 5,896.00	
MS Deposits	$ 3,425.00	
TE Deposits	$ -	
Fund 21 & 25 deposits	$ -	
Interest	$ 30.73	
Total:	**$ 9,351.73**	
CAPITAL OUTLAY		
SEEK from State	$ 58,480.00	
Total:	**$ 58,480.00**	
BUILDING FUND		
Property Tax	$ -	
SEEK from State	$ 262,966.00	
Interest	$ 123.19	
Total:	**$ 263,089.19**	
CONSTRUCTION FUND		
Interest	$ 96.21	
Total:	**$ 96.21**	
FOOD SERVICE		
Food Service Deposits	$ -	

Food Service Reimb from State	$	-
Interest	$	2.82
Total:	**$**	**2.82**

EXPENSES:

Accounts Payable Bills:	$	243,772.48		
15th Payroll	$	88,130.80		
31st Payroll	$	77,732.14		
Voided Checks	$	(471.70)		
Returned Checks	$	-		
Stop pay/Other fees	$	-		
Total:	**$**	**409,163.72**		
Food Service to Fund 1 (Indirect Cost)	$	2,254.00		
BALANCE AT END OF MONTH				
FUND 1	$	3,162,698.97		
FUND 2	$	(414,065.67)		
DISTRICT ACTIVITY FUND	$	146,702.97		
SCHOOL ACTIVITY FUND	$	34,672.35		
CAPITAL OUTLAY	$	58,480.00		
BUILDING FUND	$	668,511.05		
CONSTRUCTION FUND	$	567,797.08		
FOOD SERVICE	$	16,669.93		
TOTAL	**$**	**4,241,466.68**	**$**	**4,241,466.68**

Credit Card Charges

n/a - all paid in June		
Total	$	-

Budget Updates

N/A

Brittany Mullikin Finance Director

BRACKEN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 1

FUND: 1 GENERAL FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	394,519.63	3,162,698.97
	10	6130	INTERFUND RECEIVABLES	.00	193,526.50
	10	6153	ACCOUNTS RECEIVABLE	-82,090.27	.00
	TOTAL ASSETS			312,429.36	3,356,225.47
FUND BALANCE					
	10	6302	REVENUES CONTROL	-466,041.03	-466,041.03
	10	7602	EXPENDITURES CONTROL	153,611.67	153,611.67
	10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-90,679.00
	10	8770	UNASSIGNED FUND BALANCE	.00	-2,953,117.11
	TOTAL FUND BALANCE			-312,429.36	-3,356,225.47
TOTAL LIABILITIES + FUND BALANCE				-312,429.36	-3,356,225.47

BRACKEN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 1

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-25,336.78	-414,065.67
	20	6153	ACCOUNTS RECEIVABLE	-326,577.27	.00
		TOTAL ASSETS		-351,914.05	-414,065.67
LIABILITIES					
	20	7400	INTERFUND PAYABLES	.00	-193,526.50
	20	7481	DEFERRED REVENUE ACCOUNT	133,050.77	.00
		TOTAL LIABILITIES		133,050.77	-193,526.50
FUND BALANCE					
	20	6302	REVENUES CONTROL	93,711.00	93,711.00
	20	7602	EXPENDITURES CONTROL	125,152.28	125,152.28
	20	8770	UNASSIGNED FUND BALANCE	.00	388,728.89
		TOTAL FUND BALANCE		218,863.28	607,592.17
TOTAL LIABILITIES + FUND BALANCE				351,914.05	414,065.67

FUND: 21 DISTRICT ACTIVITY

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	-1,869.57	146,702.97
		TOTAL ASSETS		-1,869.57	146,702.97
FUND BALANCE					
	21	6302	REVENUES CONTROL	-157,316.27	-157,316.27
	21	7602	EXPENDITURES CONTROL	10,613.30	10,613.30
	21	8737	RESTRICTED - OTHER	148,572.54	.00
		TOTAL FUND BALANCE		1,869.57	-146,702.97
TOTAL LIABILITIES + FUND BALANCE				1,869.57	-146,702.97

FUND: 25 SCHOOL ACTIVITY FUNDS

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK	-984.25	34,672.35
		TOTAL ASSETS		-984.25	34,672.35
FUND BALANCE					
	25	6302	REVENUES CONTROL	-36,322.60	-36,322.60
	25	7602	EXPENDITURES CONTROL	1,650.25	1,650.25
	25	8737	RESTRICTED - OTHER	35,656.60	.00
		TOTAL FUND BALANCE		984.25	-34,672.35
TOTAL LIABILITIES + FUND BALANCE				984.25	-34,672.35

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	58,480.00	58,480.00
		TOTAL ASSETS		58,480.00	58,480.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-58,480.00	-58,480.00
		TOTAL FUND BALANCE		-58,480.00	-58,480.00
TOTAL LIABILITIES + FUND BALANCE				-58,480.00	-58,480.00

FUND: 320 BUILDING FUND (5 CENT LEVY)

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	213,304.98	668,511.05
		TOTAL ASSETS		213,304.98	668,511.05
FUND BALANCE					
	32	6302	REVENUES CONTROL	-263,089.19	-263,089.19
	32	7602	EXPENDITURES CONTROL	49,784.21	49,784.21
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-455,206.07
		TOTAL FUND BALANCE		-213,304.98	-668,511.05
	TOTAL LIABILITIES + FUND BALANCE			-213,304.98	-668,511.05

FUND: 360 CONSTRUCTION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-40,109.29	567,797.08
		TOTAL ASSETS		-40,109.29	567,797.08
FUND BALANCE					
	36	6302	REVENUES CONTROL	-96.21	-96.21
	36	7602	EXPENDITURES CONTROL	40,205.50	40,205.50
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-607,906.37
		TOTAL FUND BALANCE		40,109.29	-567,797.08
TOTAL LIABILITIES + FUND BALANCE				40,109.29	-567,797.08

FUND: 51 FOOD SERVICE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-9,087.04	16,669.93
	51	6153	ACCOUNTS RECEIVABLE	.00	75,281.66
	51	6171	INVENTORIES FOR CONSUMPTION	.00	32,397.00
	51	6400O	DEFERRED OUTFLOWS FROM OPEB	.00	53,067.00
	51	6400P	DEFERRED OUTFLOWS FROM PENSION	.00	130,145.00
		TOTAL ASSETS		-9,087.04	307,560.59
LIABILITIES					
	51	7541O	UNFUNDED OPEB LIABILITY	.00	-129,139.00
	51	7541P	NET PENSION LIABLITY	.00	-540,126.00
	51	7700O	DEFERRED INFLOWS FROM OPEB	.00	-46,016.00
	51	7700P	DEFERRED INFLOWS FROM PENSION	.00	-21,726.00
		TOTAL LIABILITIES		.00	-737,007.00
FUND BALANCE					
	51	6302	REVENUES CONTROL	-2.82	-2.82
	51	7602	EXPENDITURES CONTROL	9,089.86	9,089.86
	51	8737O	RESTRICTED OTHER OPEB	.00	122,088.00
	51	8737P	RESTRICTED - OTHER	.00	431,707.00
	51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-101,038.63
	51	8739I	RESTRICTED INVENTORY	.00	-32,397.00
		TOTAL FUND BALANCE		9,087.04	429,446.41
TOTAL LIABILITIES + FUND BALANCE				9,087.04	-307,560.59

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

FUND 21 & 25 BALANCES					
			6/30/2021		7/31/2021
7EAR	TE - ART TO REMEMBER	$	1,375.64	$	1,375.64
7EBB	TE - INTRAMURAL BASKETBALL	$	448.60	$	448.60
7ECD	TE - COOKIE DOUGH	$	1,510.56	$	1,028.66
7ECH	TE - CHEER BEARS	$	2,422.02	$	2,422.02
7EGE	TE - GENERAL FUND	$	7,580.62	$	7,071.40
7EIV	TE - INTRAMURAL VOLLEYBALL	$	-	$	-
7ELB	TE - LIBRARY	$	1,626.79	$	1,626.79
7EPT	TE - PTO	$	1,767.39	$	1,767.39
7ERW	TE - REWARDS	$	2,579.79	$	2,579.79
7ESC	TE - STUDENT COUNCIL	$	102.29	$	102.29
7ESI	TE - STUDENT IMPROVEMENT	$	8,848.57	$	8,848.57
7ESO	TE - SCHOLASTIC ORDERS	$	129.45	$	129.45
7EST	TE - STAFF ACCOUNT	$	185.64	$	185.64
7ETS	TE - TSHIRTS	$	419.75	$	419.75
7EXC	TE - CROSS COUNTRY	$	210.00	$	210.00
7H22	HS - CLASS OF 2022	$	1,032.30	$	967.30
7H23	HS - CLASS OF 2023	$	305.05	$	305.05
7H24	HS - CLASS OF 2024	$	-	$	-
7HAR	HS - ARCHERY	$	2,121.23	$	2,121.23
7HAT	HS - ATHLETICS	$	25,902.46	$	24,330.66
7HBB	HS - BOYS BASKETBALL BOOSTERS	$	2,723.06	$	5,065.06
7HBC	HS - BASKETBALL CONCESSIONS	$	6,638.41	$	6,638.41
7HBD	HS - BAND	$	33.81	$	33.81
7HBL	HS - FBLA	$	2,504.46	$	2,504.46
7HBS	HS - BASEBALL BOOSTERS	$	3,461.57	$	3,461.57
7HBT	HS - BETA CLUB	$	-	$	(47.40)
7HCH	HS - CHEERLEADERS	$	768.78	$	768.78
7HCM	HS - CHORAL MUSIC	$	821.60	$	821.60
7HCT	HS - CHRISTMAS TOURNAMENT	$	3,000.00	$	3,000.00
7HDF	HS - DRAMA FUND	$	3,923.65	$	3,923.65
7HEG	HS - ENGLISH CLUB	$	346.99	$	346.99
7HFB	HS - FOOTBALL BOOSTERS	$	4,141.46	$	2,436.46
7HFC	HS - FCA	$	1,006.52	$	1,006.52
7HFF	HS - FFA	$	13,139.54	$	11,934.54
7HFL	HS - FLOWER FUND	$	55.71	$	55.71
7HFS	HS - FCCLA	$	512.65	$	845.80
7HGB	HS - GIRLS BASKETBALL BOOSTERS	$	-	$	(3,591.42)
7HGE	HS - GENERAL FUND	$	1,179.79	$	3,237.42
7HGO	HS - GOLF BOOSTERS	$	287.75	$	(12.25)
7HHE	HS - HOME ECONOMICS	$	2,478.64	$	2,478.64
7HLB	HS - LIBRARY	$	1,959.92	$	1,959.92

7HPB	HS - PBIS	$ 596.74	$ 596.74
7HPC	HS - PEP CLUB	$ 447.62	$ 447.62
7HPR	HS - PARKING	$ 626.94	$ 626.94
7HSB	HS - SOFTBALL BOOSTERS	$ 2,737.01	$ 2,737.01
7HSC	HS - SCIENCE CLUB	$ 2,608.90	$ 2,608.90
7HSE	HS - SPECIAL EDUCATION	$ 99.63	$ 99.63
7HSN	HS - BC SPORTS NETWORK	$ 626.06	$ 626.06
7HST	HS - STAFF ACCOUNT	$ 136.56	$ 136.56
7HSV	HS - STUDENT VENDING	$ 2,497.63	$ 2,497.63
7HTN	HS - TENNIS BOOSTERS	$ 114.05	$ 114.05
7HTR	HS - TRACK BOOSTERS	$ 3,455.09	$ 3,455.09
7HTT	HS - TRAP SHOOTING TEAM	$ 89.52	$ 89.52
7HVB	HS - VOLLEYBALL BOOSTERS	$ 5,911.62	$ 4,311.62
7HXC	HS - CROSS COUNTRY	$ 3,352.96	$ 3,352.96
7HYB	HS - YEARBOOK	$ 14,456.41	$ 14,456.41
7HYC	HS - Y CLUB	$ 274.86	$ 274.86
7M8T	MS - 8TH GRADE	$ 606.24	$ 606.24
7MAC	MS - ATHLETIC CONCESSIONS	$ 4,717.71	$ 4,717.71
7MAG	MS - ATHLETIC GATE	$ 3,890.92	$ 3,890.92
7MBB	MS - BASKETBALL	$ 18.46	$ 18.46
7MBS	MS - BASEBALL	$ -	$ -
7MCH	MS - CHEERLEADING	$ 241.96	$ 241.96
7MDF	MS - DRAMA FUND	$ 8,664.12	$ 8,664.12
7MFB	MS - FOOTBALL	$ -	$ 3,483.00
7MGE	MS - GENERAL FUND	$ 2,026.25	$ 2,670.39
7MLB	MS - LIBRARY	$ 3,727.45	$ 3,727.45
7MMU	MS - MUSIC ACCOUNT	$ 5,786.34	$ 5,786.34
7MPT	MS - PTO	$ 940.08	$ 940.08
7MSB	MS - SOFTBALL	$ 806.00	$ 806.00
7MSI	MS - STUDENT INCENTIVE	$ 4,549.16	$ 4,549.16
7MSS	MS - SOURCES OF STRENGTH	$ 363.33	$ 363.33
7MST	MS - STAFF ACCOUNT	$ 66.00	$ 66.00
7MTR	MS - TRACK	$ 2,241.06	$ 2,241.06
7MVB	MS - VOLLEYBALL	$ -	$ -
7MYB	MS - YEARBOOK	$ -	$ (637.00)
	TOTAL:	$ 184,229.14	$ 181,375.32