TREASURER'S REPORT
November 2021

Beginning Balance			**$**	**4,502,011.93**
RECEIPTS:				
FUND 1				
SEEK/TIER 1	$	450,987.00		
Utility Tax	$	-		
Motor Vehicle	$	20,885.64		
Delinquent Motor Vehicle Tax	$	102.77		
Telecommunication Tax	$	1,501.80		
Property Taxes	$	122,856.70		
Franchise Tax	$	568.91		
Omitted Tangible Tax	$	-		
Medicaid	$	710.97		
Reimbursements/Misc Revenue	$	6,835.15		
Interest	$	567.45		
Total:	**$**	**605,016.39**		
FUND 2				
Grants	$	355,068.70		
Total:	**$**	**355,068.70**		
FUND 21 & 25 - SCHOOL/DISTRICT ACTIVITY FUND				
HS Deposits	$	42,090.72		
MS Deposits	$	3,231.95		
TE Deposits	$	3,673.21		
Fund 21 & 25 deposits	$	5,811.40		
Interest	$	46.19		
Total:	**$**	**54,853.47**		
CAPITAL OUTLAY				
SEEK from State				
Total:	**$**	**-**		
BUILDING FUND				
Property Tax	$	-		
SEEK from State	$	514,826.00		
Interest	$	140.86		
Total:	**$**	**514,966.86**		
CONSTRUCTION FUND				
Interest	$	137.78		
Total:	**$**	**137.78**		
FOOD SERVICE				
Food Service Deposits	$	2,647.26		

Food Service Reimb from State	$	88,405.45
Interest	$	-
Total:	**$**	**91,052.71**

EXPENSES:

Accounts Payable Bills:	$	1,012,373.47
15th Payroll	$	349,797.96
31st Payroll	$	354,291.54
Voided Checks	$	(2,900.35)
Returned Checks	$	-
Stop pay/Other fees	$	67.16
Total:	**$**	**1,713,629.78**

Food Service to Fund 1 (Indirect Cost)	$	2,854.00

BALANCE AT END OF MONTH

FUND 1	$	2,960,657.17		
FUND 2	$	(156,436.85)		
DISTRICT ACTIVITY FUND	$	183,191.21		
SCHOOL ACTIVITY FUND	$	45,071.96		
CAPITAL OUTLAY	$	58,480.00		
BUILDING FUND	$	652,279.51		
CONSTRUCTION FUND	$	680,887.96		
FOOD SERVICE	$	(14,652.89)		
TOTAL	**$**	**4,409,478.07**	**$**	**4,409,478.07**

Credit Card Charges

21st Century Supplies	$	1,446.06
IDEA B Supplies	$	99.00
HS Fund 21/25 Supplies & Travel	$	3,968.72
FRYSC Supplies	$	845.17
TE SBDM Supplies	$	24.95
TE Fund 21/25 Supplies	$	240.98
MS Fund 21/25 Supplies	$	169.00
Board Supplies	$	20.00
Total	$	6,813.88

Budget Updates

N/A

Brittany Mullikin

Finance Director

BRACKEN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 5

FUND: 1 GENERAL FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-126,275.42	2,960,657.17
		TOTAL ASSETS		-126,275.42	2,960,657.17
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	15.99	.00
		TOTAL LIABILITIES		15.99	.00
FUND BALANCE					
	10	6302	REVENUES CONTROL	-604,522.19	-305,390.05
	10	7602	EXPENDITURES CONTROL	730,781.62	2,826,645.42
	10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-90,679.00
	10	8770	UNASSIGNED FUND BALANCE	.00	-5,391,233.54
		TOTAL FUND BALANCE		126,259.43	-2,960,657.17
	TOTAL LIABILITIES + FUND BALANCE			126,275.42	-2,960,657.17

FUND: 2	SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-490,686.68	-156,436.85
		TOTAL ASSETS		-490,686.68	-156,436.85
FUND BALANCE					
	20	6302	REVENUES CONTROL	289,907.77	-756,242.90
	20	7602	EXPENDITURES CONTROL	200,778.91	912,679.75
		TOTAL FUND BALANCE		490,686.68	156,436.85
	TOTAL LIABILITIES + FUND BALANCE			490,686.68	156,436.85

FUND: 21 DISTRICT ACTIVITY

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	8,146.97	183,191.21
		TOTAL ASSETS		8,146.97	183,191.21
LIABILITIES					
	21	7421	ACCOUNTS PAYABLE	398.62	.00
		TOTAL LIABILITIES		398.62	.00
FUND BALANCE					
	21	6302	REVENUES CONTROL	-41,254.49	-310,496.38
	21	7602	EXPENDITURES CONTROL	32,708.90	127,305.17
		TOTAL FUND BALANCE		-8,545.59	-183,191.21
	TOTAL LIABILITIES + FUND BALANCE			-8,146.97	-183,191.21

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BRACKEN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 5

FUND: 25 SCHOOL ACTIVITY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK	-2,873.24	45,071.96
		TOTAL ASSETS		-2,873.24	45,071.96
LIABILITIES					
	25	7421	ACCOUNTS PAYABLE	5,641.00	.00
		TOTAL LIABILITIES		5,641.00	.00
FUND BALANCE					
	25	6302	REVENUES CONTROL	-13,998.98	-83,559.03
	25	7602	EXPENDITURES CONTROL	11,231.22	38,487.07
		TOTAL FUND BALANCE		-2,767.76	-45,071.96
	TOTAL LIABILITIES + FUND BALANCE			2,873.24	-45,071.96

BRACKEN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 5

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	58,480.00
		TOTAL ASSETS		.00	58,480.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-58,480.00
		TOTAL FUND BALANCE		.00	-58,480.00
TOTAL LIABILITIES + FUND BALANCE				.00	-58,480.00

FUND: 320 BUILDING FUND (5 CENT LEVY)

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	514,966.86	652,279.51
		TOTAL ASSETS		514,966.86	652,279.51
FUND BALANCE					
	32	6302	REVENUES CONTROL	-514,966.86	-778,164.65
	32	7602	EXPENDITURES CONTROL	.00	550,207.21
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-424,322.07
		TOTAL FUND BALANCE		-514,966.86	-652,279.51
	TOTAL LIABILITIES + FUND BALANCE			-514,966.86	-652,279.51

FUND: 360 CONSTRUCTION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	81.07	680,887.96
		TOTAL ASSETS		81.07	680,887.96
FUND BALANCE					
	36	6302	REVENUES CONTROL	-137.78	-501,107.64
	36	7602	EXPENDITURES CONTROL	56.71	386,560.05
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-566,340.37
		TOTAL FUND BALANCE		-81.07	-680,887.96
TOTAL LIABILITIES + FUND BALANCE				-81.07	-680,887.96

FUND: 51	FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	4,106.58	-14,652.89
51	6104	PETTY CASH	.00	175.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	32,397.00
51	6400O	DEFERRED OUTFLOWS FROM OPEB	.00	86,568.00
51	6400P	DEFERRED OUTFLOWS FROM PENSION	.00	114,309.00
	TOTAL ASSETS		4,106.58	218,796.11
LIABILITIES				
51	7541O	UNFUNDED OPEB LIABILITY	.00	-182,271.00
51	7541P	NET PENSION LIABLITY	.00	-579,120.00
51	7700O	DEFERRED INFLOWS FROM OPEB	.00	-34,531.00
51	7700P	DEFERRED INFLOWS FROM PENSION	.00	-10,611.00
	TOTAL LIABILITIES		.00	-806,533.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-91,052.71	-207,602.76
51	7602	EXPENDITURES CONTROL	86,946.13	247,837.62
51	8737O	RESTRICTED OTHER OPEB	.00	130,234.00
51	8737P	RESTRICTED - OTHER	.00	475,422.00
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-25,756.97
51	8739I	RESTRICTED INVENTORY	.00	-32,397.00
	TOTAL FUND BALANCE		-4,106.58	587,736.89
TOTAL LIABILITIES + FUND BALANCE			-4,106.58	-218,796.11

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

FUND 21 & 25 BALANCES			
		10/31/2021	11/30/2021
7EAR	TE - ART TO REMEMBER	$ 1,375.64	$ 1,375.64
7EBB	TE - INTRAMURAL BASKETBALL	$ 633.60	$ 613.60
7ECB	TE - CHROMEBOOK FEES	$ 1,291.00	$ 1,481.00
7ECD	TE - COOKIE DOUGH	$ 731.11	$ 731.11
7ECH	TE - CHEER BEARS	$ 1,459.62	$ 1,984.12
7EGE	TE - GENERAL FUND	$ 7,584.79	$ 7,624.49
7EIV	TE - INTRAMURAL VOLLEYBALL	$ -	$ -
7ELB	TE - LIBRARY	$ 1,984.78	$ 1,994.78
7EPT	TE - PTO	$ 1,767.39	$ 7,134.57
7ERW	TE - REWARDS	$ 2,647.79	$ 2,584.11
7ESC	TE - STUDENT COUNCIL	$ 102.29	$ 552.29
7ESI	TE - STUDENT IMPROVEMENT	$ 20,868.06	$ 10,025.42
7ESO	TE - SCHOLASTIC ORDERS	$ 420.45	$ 401.45
7EST	TE - STAFF ACCOUNT	$ 44.62	$ 12.74
7ETS	TE - TSHIRTS	$ 419.75	$ 419.75
7EXC	TE - CROSS COUNTRY	$ 213.00	$ 223.00
7H22	HS - CLASS OF 2022	$ 1,947.30	$ 2,127.30
7H23	HS - CLASS OF 2023	$ 645.05	$ 665.05
7H24	HS - CLASS OF 2024	$ 120.00	$ 120.00
7H25	HS - CLASS OF 2025	$ 480.00	$ 480.00
7HAR	HS - ARCHERY	$ 2,121.23	$ 2,877.23
7HAT	HS - ATHLETICS	$ 29,814.37	$ 18,791.78
7HBB	HS - BOYS BASKETBALL BOOSTERS	$ 10,418.17	$ 15,452.36
7HBC	HS - BASKETBALL CONCESSIONS	$ 6,638.41	$ 7,503.11
7HBD	HS - BAND	$ 516.56	$ 516.56
7HBL	HS - FBLA	$ 10,304.71	$ 4,085.19
7HBS	HS - BASEBALL BOOSTERS	$ 6,827.57	$ 7,127.57
7HBT	HS - BETA CLUB	$ 552.60	$ 582.60
7HCB	HS - CHROMEBOOK FEES	$ 699.00	$ 769.00
7HCH	HS - CHEERLEADERS	$ 1,800.93	$ 2,320.93
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	$ 5,716.86	$ 6,736.46
7HFC	HS - FCA	$ 1,006.52	$ 1,006.52
7HFF	HS - FFA	$ 10,122.37	$ 12,993.12
7HFL	HS - FLOWER FUND	$ 200.71	$ 210.71
7HFS	HS - FCCLA	$ 4,184.13	$ 2,550.04
7HGB	HS - GIRLS BASKETBALL BOOSTERS	$ 40.58	$ 11,263.59
7HGE	HS - GENERAL FUND	$ 2,906.52	$ 2,564.30

7HGO	HS - GOLF BOOSTERS	$ (132.25)	$ (132.25)
7HHE	HS - HOME ECONOMICS	$ 3,422.33	$ 4,851.95
7HLB	HS - LIBRARY	$ 1,959.92	$ 1,959.92
7HPB	HS - PBIS	$ 233.52	$ 1,965.98
7HPC	HS - PEP CLUB	$ 447.62	$ 447.62
7HPR	HS - PARKING	$ 827.94	$ 827.94
7HSB	HS - SOFTBALL BOOSTERS	$ 2,819.40	$ 8,955.40
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	$ 452.84	$ 169.77
7HSV	HS - STUDENT VENDING	$ 2,525.12	$ 2,528.92
7HTN	HS - TENNIS BOOSTERS	$ 114.05	$ 114.05
7HTR	HS - TRACK BOOSTERS	$ 3,430.09	$ 3,177.09
7HTT	HS - TRAP SHOOTING TEAM	$ 89.52	$ 89.52
7HVB	HS - VOLLEYBALL BOOSTERS	$ 9,342.64	$ 8,778.60
7HXC	HS - CROSS COUNTRY	$ 4,279.01	$ 4,126.53
7HYB	HS - YEARBOOK	$ 8,216.25	$ 8,216.25
7HYC	HS - Y CLUB	$ 274.86	$ 274.86
7M8T	MS - 8TH GRADE	$ 606.24	$ 606.24
7MAC	MS - ATHLETIC CONCESSIONS	$ 4,449.46	$ 3,622.93
7MAG	MS - ATHLETIC GATE	$ (3,702.43)	$ (5,702.43)
7MBB	MS - BASKETBALL	$ (3,543.70)	$ (3,244.70)
7MBS	MS - BASEBALL	$ -	$ -
7MCB	MS - CHROMEBOOK FEES	$ 1,251.00	$ 1,361.00
7MCH	MS - CHEERLEADING	$ 310.67	$ 988.67
7MDF	MS - DRAMA FUND	$ 8,664.12	$ 8,664.12
7MFB	MS - FOOTBALL	$ 6,005.85	$ 5,635.65
7MGE	MS - GENERAL FUND	$ 2,203.83	$ 2,216.40
7MLB	MS - LIBRARY	$ 3,727.45	$ 3,727.45
7MMU	MS - MUSIC ACCOUNT	$ 5,786.34	$ 5,786.34
7MPT	MS - PTO	$ 2,324.08	$ 2,585.08
7MSB	MS - SOFTBALL	$ 806.00	$ 806.00
7MSI	MS - STUDENT INCENTIVE	$ 4,002.46	$ 4,833.28
7MSS	MS - SOURCES OF STRENGTH	$ 363.33	$ 363.33
7MST	MS - STAFF ACCOUNT	$ (90.32)	$ (220.27)
7MTR	MS - TRACK	$ 2,241.06	$ 1,344.26
7MVB	MS - VOLLEYBALL	$ (153.65)	$ (153.65)
7MYB	MS - YEARBOOK	$ (637.00)	$ (637.00)
	TOTAL:	$ 222,951.96	$ 228,263.17