

TREASURER'S REPORT

October 2021

Beginning Balance \$ 3,980,794.84**RECEIPTS:****FUND 1**

SEEK/TIER 1	\$	450,987.00
Utility Tax	\$	29,205.17
Motor Vehicle	\$	24,987.81
Delinquent Motor Vehicle Tax	\$	-
Telecommunication Tax	\$	1,501.80
Property Taxes	\$	-
Franchise Tax	\$	-
Omitted Tangible Tax	\$	88.76
Medicaid	\$	4,686.37
Reimbursements/Misc Revenue	\$	51,088.87
Interest	\$	588.84
Total:	\$	563,134.62

FUND 2

Grants	\$	811,919.09
Total:	\$	811,919.09

FUND 21 & 25 - SCHOOL/DISTRICT ACTIVITY FUND

HS Deposits	\$	47,147.46
MS Deposits	\$	9,603.25
TE Deposits	\$	10,246.47
Fund 21 & 25 deposits	\$	737.64
Interest	\$	37.48
Total:	\$	67,772.30

CAPITAL OUTLAY

SEEK from State

Total:	\$	-
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BUILDING FUND

Property Tax	\$	-
SEEK from State		
Interest	\$	33.82
Total:	\$	33.82

CONSTRUCTION FUND

Interest	\$	117.62
Total:	\$	117.62

FOOD SERVICE

Food Service Deposits	\$	1,942.38
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Food Service Reimb from State	\$	88,574.16
Interest	\$	-
Total:	\$	90,516.54

EXPENSES:

Accounts Payable Bills:	\$	338,376.33
15th Payroll	\$	340,736.68
31st Payroll	\$	336,598.25
Voided Checks	\$	(3,634.36)
Returned Checks	\$	200.00
Stop pay/Other fees	\$	-
Total:	\$	1,012,276.90

Food Service to Fund 1 (Indirect Cost)	\$	2,920.00
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BALANCE AT END OF MONTH

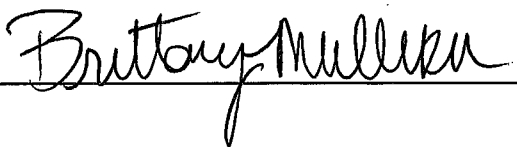
FUND 1	\$	3,098,614.33	
FUND 2	\$	322,568.09	
DISTRICT ACTIVITY FUND	\$	175,044.24	
SCHOOL ACTIVITY FUND	\$	47,945.20	
CAPITAL OUTLAY	\$	58,480.00	
BUILDING FUND	\$	137,312.65	
CONSTRUCTION FUND	\$	680,806.89	
FOOD SERVICE	\$	(18,759.47)	
TOTAL	\$	4,502,011.93	\$ 4,502,011.93

Credit Card Charges

21ST Century Supplies	\$	941.11
FRYSC Supplies	\$	154.75
Subway for Commerce Meeting	\$	72.28
TE SBDM Supplies	\$	99.48
TE Staff Supplies	\$	39.92
HS Athletic Supplies	\$	324.99
FFA Tickets	\$	560.00
PD Expense	\$	14.95
Total	\$	2,207.48

Budget Updates

N/A



Finance Director

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BRACKEN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 4

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101	-159,190.15	3,098,614.33
10	6130	.00	-11,681.74
	TOTAL ASSETS	-159,190.15	3,086,932.59
LIABILITIES			
10	7421	699.78	-15.99
	TOTAL LIABILITIES	699.78	-15.99
FUND BALANCE			
10	6302	-562,780.86	299,132.14
10	7602	721,271.23	2,095,863.80
10	8732	.00	-90,679.00
10	8770	.00	-5,391,233.54
	TOTAL FUND BALANCE	158,490.37	-3,086,916.60
	TOTAL LIABILITIES + FUND BALANCE	159,190.15	-3,086,932.59

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20	6101	646,063.44	322,568.09
		CASH IN BANK		
		TOTAL ASSETS	646,063.44	322,568.09
LIABILITIES	20	7400	.00	11,681.74
		INTERFUND PAYABLES		
		TOTAL LIABILITIES	.00	11,681.74
FUND BALANCE	20	6302	-811,944.09	-1,046,150.67
	20	7602	165,880.65	711,900.84
		REVENUES CONTROL		
		EXPENDITURES CONTROL		
		TOTAL FUND BALANCE	-646,063.44	-334,249.83
		TOTAL LIABILITIES + FUND BALANCE	-646,063.44	-322,568.09



			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21	6101 CASH IN BANK	4,107.48	175,044.24
		TOTAL ASSETS	4,107.48	175,044.24
LIABILITIES	21	7421 ACCOUNTS PAYABLE	2,124.20	-398.62
		TOTAL LIABILITIES	2,124.20	-398.62
FUND BALANCE	21	6302 REVENUES CONTROL	-46,129.85	-269,241.89
	21	7602 EXPENDITURES CONTROL	39,898.17	94,596.27
		TOTAL FUND BALANCE	-6,231.68	-174,645.62
		TOTAL LIABILITIES + FUND BALANCE	-4,107.48	-175,044.24

FUND: 25 SCHOOL ACTIVITY FUNDS

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	25	6101 CASH IN BANK	14,303.87	47,945.20
		TOTAL ASSETS	14,303.87	47,945.20
LIABILITIES	25	7421 ACCOUNTS PAYABLE	-4,609.21	-5,641.00
		TOTAL LIABILITIES	-4,609.21	-5,641.00
FUND BALANCE	25	6302 REVENUES CONTROL	-21,662.45	-69,560.05
	25	7602 EXPENDITURES CONTROL	11,967.79	27,255.85
		TOTAL FUND BALANCE	-9,694.66	-42,304.20
		TOTAL LIABILITIES + FUND BALANCE	-14,303.87	-47,945.20

TOTAL LIABILITIES + FUND BALANCE



			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)

ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	32	6101 CASH IN BANK	33.82	137,312.65
		TOTAL ASSETS	33.82	137,312.65
FUND BALANCE	32	6302 REVENUES CONTROL	-33.82	-263,197.79
	32	7602 EXPENDITURES CONTROL	.00	550,207.21
	32	8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-424,322.07
		TOTAL FUND BALANCE	-33.82	-137,312.65
		TOTAL LIABILITIES + FUND BALANCE	-33.82	-137,312.65

FUND: 360 CONSTRUCTION FUND

ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	36	6101	CASH IN BANK	-979.17	680,806.89
			TOTAL ASSETS	-979.17	680,806.89
FUND BALANCE	36	6302	REVENUES CONTROL	-117.62	-500,969.86
	36	7602	EXPENDITURES CONTROL	1,096.79	386,503.34
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-566,340.37
			TOTAL FUND BALANCE	979.17	-680,806.89
			TOTAL LIABILITIES + FUND BALANCE	979.17	-680,806.89

FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101		-18,759.47
51	6104	16,877.80	175.00
51	6171	.00	32,397.00
51	6400	.00	86,568.00
51	6400P	.00	114,309.00
	TOTAL ASSETS	16,877.80	214,689.53
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	-90,516.54	-116,550.05
51	7602	73,638.74	160,891.49
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	-16,877.80	591,843.47
	TOTAL LIABILITIES + FUND BALANCE	-16,877.80	-214,689.53

FUND 21 & 25 BALANCES			
		9/30/2021	10/31/2021
7EAR	TE - ART TO REMEMBER	\$ 1,375.64	\$ 1,375.64
7EBB	TE - INTRAMURAL BASKETBALL	\$ 448.60	\$ 633.60
7ECB	TE - CHROMEBOOK FEES	\$ 1,135.00	\$ 1,291.00
7ECD	TE - COOKIE DOUGH	\$ 731.11	\$ 731.11
7ECH	TE - CHEER BEARS	\$ 2,560.24	\$ 1,459.62
7EGE	TE - GENERAL FUND	\$ 7,392.78	\$ 7,584.79
7EIV	TE - INTRAMURAL VOLLEYBALL	\$ -	\$ -
7ELB	TE - LIBRARY	\$ 1,626.79	\$ 1,984.78
7EPT	TE - PTO	\$ 1,767.39	\$ 1,767.39
7ERW	TE - REWARDS	\$ 2,579.79	\$ 2,647.79
7ESC	TE - STUDENT COUNCIL	\$ 102.29	\$ 102.29
7ESI	TE - STUDENT IMPROVEMENT	\$ 20,918.71	\$ 20,868.06
7ESO	TE - SCHOLASTIC ORDERS	\$ 371.45	\$ 420.45
7EST	TE - STAFF ACCOUNT	\$ 68.81	\$ 44.62
7ETS	TE - TSHIRTS	\$ 419.75	\$ 419.75
7EXC	TE - CROSS COUNTRY	\$ 690.00	\$ 213.00
7H22	HS - CLASS OF 2022	\$ 1,727.30	\$ 1,947.30
7H23	HS - CLASS OF 2023	\$ 425.05	\$ 645.05
7H24	HS - CLASS OF 2024	\$ 120.00	\$ 120.00
7H25	HS - CLASS OF 2025	\$ 360.00	\$ 480.00
7HAR	HS - ARCHERY	\$ 2,121.23	\$ 2,121.23
7HAT	HS - ATHLETICS	\$ 25,775.48	\$ 29,814.37
7HBB	HS - BOYS BASKETBALL BOOSTERS	\$ 7,599.67	\$ 10,418.17
7HBC	HS - BASKETBALL CONCESSIONS	\$ 6,638.41	\$ 6,638.41
7HBD	HS - BAND	\$ (287.44)	\$ 516.56
7HBL	HS - FBLA	\$ 2,494.46	\$ 10,304.71
7HBS	HS - BASEBALL BOOSTERS	\$ 6,447.57	\$ 6,827.57
7HBT	HS - BETA CLUB	\$ 532.60	\$ 552.60
7HCB	HS - CHROMEBOOK FEES	\$ 782.00	\$ 699.00
7HCH	HS - CHEERLEADERS	\$ 1,838.78	\$ 1,800.93
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	\$ 3,244.20	\$ 5,716.86
7HFC	HS - FCA	\$ 1,006.52	\$ 1,006.52
7HFF	HS - FFA	\$ 11,137.18	\$ 10,122.37
7HFL	HS - FLOWER FUND	\$ 85.71	\$ 200.71
7HFS	HS - FCCLA	\$ (3,033.32)	\$ 4,184.13
7HGB	HS - GIRLS BASKETBALL BOOSTERS	\$ (1,789.42)	\$ 40.58
7HGE	HS - GENERAL FUND	\$ 7,005.98	\$ 2,906.52

7HGO	HS - GOLF BOOSTERS	\$ (132.25)	\$ (132.25)
7HHE	HS - HOME ECONOMICS	\$ 3,483.56	\$ 3,422.33
7HLB	HS - LIBRARY	\$ 1,959.92	\$ 1,959.92
7HPB	HS - PBIS	\$ 363.54	\$ 233.52
7HPC	HS - PEP CLUB	\$ 447.62	\$ 447.62
7HPR	HS - PARKING	\$ 818.94	\$ 827.94
7HSB	HS - SOFTBALL BOOSTERS	\$ 2,422.10	\$ 2,819.40
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	\$ 238.60	\$ 452.84
7HSV	HS - STUDENT VENDING	\$ 2,579.26	\$ 2,525.12
7HTN	HS - TENNIS BOOSTERS	\$ 114.05	\$ 114.05
7HTR	HS - TRACK BOOSTERS	\$ 3,430.09	\$ 3,430.09
7HTT	HS - TRAP SHOOTING TEAM	\$ 89.52	\$ 89.52
7HVB	HS - VOLLEYBALL BOOSTERS	\$ 7,991.11	\$ 9,342.64
7HXC	HS - CROSS COUNTRY	\$ 1,860.59	\$ 4,279.01
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	\$ 4,174.86	\$ 4,449.46
7MAG	MS - ATHLETIC GATE	\$ 2,107.06	\$ (3,702.43)
7MBB	MS - BASKETBALL	\$ (281.40)	\$ (3,543.70)
7MBS	MS - BASEBALL	\$ -	\$ -
7MCB	MS - CHROMEBOOK FEES	\$ 1,251.00	\$ 1,251.00
7MCH	MS - CHEERLEADING	\$ 113.67	\$ 310.67
7MDF	MS - DRAMA FUND	\$ 8,664.12	\$ 8,664.12
7MFB	MS - FOOTBALL	\$ 6,520.54	\$ 6,005.85
7MGE	MS - GENERAL FUND	\$ 2,203.83	\$ 2,203.83
7MLB	MS - LIBRARY	\$ 3,727.45	\$ 3,727.45
7MMU	MS - MUSIC ACCOUNT	\$ 5,786.34	\$ 5,786.34
7MPT	MS - PTO	\$ 940.08	\$ 2,324.08
7MSB	MS - SOFTBALL	\$ 806.00	\$ 806.00
7MSI	MS - STUDENT INCENTIVE	\$ 4,081.61	\$ 4,002.46
7MSS	MS - SOURCES OF STRENGTH	\$ 363.33	\$ 363.33
7MST	MS - STAFF ACCOUNT	\$ (33.60)	\$ (90.32)
7MTR	MS - TRACK	\$ 2,241.06	\$ 2,241.06
7MVB	MS - VOLLEYBALL	\$ (62.00)	\$ (153.65)
7MYB	MS - YEARBOOK	\$ (637.00)	\$ (637.00)
	TOTAL:	\$ 204,578.09	\$ 222,951.96