

TREASURER'S REPORT
February 2023

Beginning Balance **\$ 5,120,271.45**

RECEIPTS:

FUND 1

SEEK/TIER 1	\$	466,722.00
Utility Tax	\$	37,593.75
Motor Vehicle	\$	35,206.01
Delinquent Motor Vehicle Tax	\$	393.22
Telecommunication Tax	\$	1,502.10
Property Taxes	\$	40,154.45
Franchise Tax	\$	33,301.13
Omitted Tangible Tax	\$	262.76
Medicaid	\$	1,536.72
Reimbursements/Misc Revenue	\$	26,927.14
Interest	\$	761.50
Total:	\$	644,360.78

FUND 2

Grants	\$	393,350.44
Total:	\$	393,350.44

FUND 21 & 25 - SCHOOL/DISTRICT ACTIVITY FUND

HS Deposits	\$	28,575.37
MS Deposits	\$	8,102.11
TE Deposits	\$	2,235.75
Fund 21 & 25 deposits	\$	800.00
Interest	\$	49.88
Total:	\$	39,763.11

CAPITAL OUTLAY

SEEK from State		
Total:	\$	-

BUILDING FUND

Property Tax	\$	-
SEEK from State		
Interest	\$	70.85
Total:	\$	70.85

CONSTRUCTION FUND

Interest	\$	215.43
Total:	\$	215.43

FOOD SERVICE

Food Service Deposits	\$	2,298.73
Food Service Reimb from State	\$	81,576.82

Interest	\$	3.00
Total:	\$	83,878.55

EXPENSES:

Accounts Payable Bills:	\$	416,630.89
15th Payroll	\$	353,567.86
31st Payroll	\$	352,424.39
Voided Checks	\$	-
Returned Checks	\$	-
Stop pay/Other fees	\$	-
Total:	\$	1,122,623.14

Food Service to Fund 1 (Indirect Cost)	\$	3,266.00
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BALANCE AT END OF MONTH

FUND 1	\$	3,858,451.83	
FUND 2	\$	(288,966.74)	
DISTRICT ACTIVITY FUND	\$	196,866.23	
SCHOOL ACTIVITY FUND	\$	36,957.92	
CAPITAL OUTLAY	\$	(58,479.00)	
BUILDING FUND	\$	390,582.80	
CONSTRUCTION FUND	\$	1,009,824.29	
FOOD SERVICE	\$	14,050.14	
TOTAL	\$	5,159,287.47	\$ 5,159,287.47

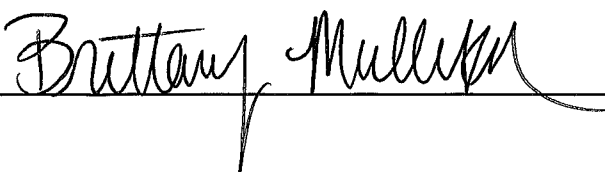
Claypool Scholarship		1/31/2023	2/28/2023
	\$	638,372.06	\$ 634,265.93

Credit Card Charges

FFA Supplies	\$	1,042.18
PD Food	\$	73.35
Band Supplies	\$	64.31
FBLA Supplies	\$	30.00
Cheer/GB/BB Award and supplies	\$	429.33
HS SBDM Postage	\$	240.00
TE SBDM Supplies	\$	166.78
TE Student Incentive	\$	96.00
Board Office Postage	\$	600.00
Bus Driver Expenses	\$	6.00
FRYSC Supplies	\$	540.93
21st Century Supplies	\$	1,381.62
Total	\$	4,670.50

Budget Updates

N/A


 Finance Director

BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 8



FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101 CASH IN BANK	-97,741.02	3,858,451.83
	TOTAL ASSETS	-97,741.02	3,858,451.83
FUND BALANCE			
10	6302 REVENUES CONTROL	-622,641.54	-5,211,071.04
10	7602 EXPENDITURES CONTROL	720,382.56	5,145,823.48
10	8732 RESTRICTED SICK LEAVE PAYABLE	.00	-66,436.00
10	8770 UNASSIGNED FUND BALANCE	.00	-3,726,768.27
	TOTAL FUND BALANCE	97,741.02	-3,858,451.83
	TOTAL LIABILITIES + FUND BALANCE	97,741.02	-3,858,451.83

BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 8

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
20	6101	CASH IN BANK		146,476.92	-288,966.74
20	6106	OTHER CASH		.00	299,369.35
20	6111	INVESTMENTS		.00	336,839.07
	TOTAL ASSETS			146,476.92	347,241.68
FUND BALANCE					
20	6302	REVENUES CONTROL		-392,796.34	-1,400,499.16
20	7602	EXPENDITURES CONTROL		246,319.42	1,689,465.90
20	8737	RESTRICTED - OTHER		.00	-636,208.42
	TOTAL FUND BALANCE			-146,476.92	-347,241.68
	TOTAL LIABILITIES + FUND BALANCE			-146,476.92	-347,241.68

BRACKEN COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 8

FUND: 21 DISTRICT ACTIVITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21	6101 CASH IN BANK	4,819.27	196,866.23
		TOTAL ASSETS	4,819.27	196,866.23
FUND BALANCE	21	6302 REVENUES CONTROL	-33,425.46	-470,561.73
	21	7602 EXPENDITURES CONTROL	28,606.19	273,695.50
		TOTAL FUND BALANCE	-4,819.27	-196,866.23
		TOTAL LIABILITIES + FUND BALANCE	-4,819.27	-196,866.23

BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 8

FUND: 25 SCHOOL ACTIVITY FUNDS				NET CHANGE	ACCOUNT
				FOR PERIOD	BALANCE
ASSETS	25	6101	CASH IN BANK	1,739.21	36,957.92
		TOTAL ASSETS		<u>1,739.21</u>	<u>36,957.92</u>
FUND BALANCE	25	6302	REVENUES CONTROL	-6,377.65	-74,198.36
	25	7602	EXPENDITURES CONTROL	4,638.44	37,240.44
		TOTAL FUND BALANCE		<u>-1,739.21</u>	<u>-36,957.92</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-1,739.21</u>	<u>-36,957.92</u>

BRACKEN COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 8

FUND: 310 CAPITAL OUTLAY FUND			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

BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 8

FUND: 320 BUILDING FUND (5. CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	32	6101	70.85	390,582.80
		TOTAL ASSETS	70.85	390,582.80
FUND BALANCE	32	6302	-70.85	-888,800.87
	32	7602	.00	944,095.64
	32	8734	.00	-424,322.07
	32	8737	.00	-21,555.50
		TOTAL FUND BALANCE	-70.85	-390,582.80
		TOTAL LIABILITIES + FUND BALANCE	-70.85	-390,582.80

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390,582.80
-888,800.87
944,095.64
-424,322.07
-21,555.50
-390,582.80
-390,582.80

BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 8

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	36	6101 CASH IN BANK	-1,828.45	1,009,824.29
		TOTAL ASSETS	-1,828.45	1,009,824.29
FUND BALANCE	36	6302 REVENUES CONTROL	-215.43	-1,007,162.74
	36	7602 EXPENDITURES CONTROL	2,043.88	639,421.96
	36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-642,083.51
		TOTAL FUND BALANCE	1,828.45	-1,009,824.29
		TOTAL LIABILITIES + FUND BALANCE	1,828.45	-1,009,824.29

BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 8

FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101		
51	6104	-14,520.76	14,050.14
51	6171	.00	175.00
51	6400	.00	19,790.00
51	6400P	.00	70,004.00
51		.00	71,917.00
	TOTAL ASSETS	-14,520.76	175,936.14
LIABILITIES			
51	75410	.00	-117,895.00
51	7541P	.00	-392,728.00
51	77000	.00	-59,906.00
51	7700P	.00	-71,391.00
	TOTAL LIABILITIES	.00	-641,920.00
FUND BALANCE			
51	6302	-83,896.25	-579,727.30
51	7602	98,417.01	573,315.60
51	87370	.00	107,797.00
51	8737P	.00	392,202.00
51	8739	.00	-7,813.44
51	8739I	.00	-19,790.00
	TOTAL FUND BALANCE	14,520.76	465,983.86
	TOTAL LIABILITIES + FUND BALANCE	14,520.76	-175,936.14

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



FUND 21 & 25 BALANCES			
		1/31/2023	2/28/2023
7EAR	TE - ART TO REMEMBER	\$ 2,370.66	\$ 2,094.66
7EBB	TE - INTRAMURAL BASKETBALL	\$ 485.60	\$ 485.60
7ECB	TE - CHROMEBOOK FEES	\$ 3,260.00	\$ 3,260.00
7ECH	TE - CHEER BEARS	\$ 3,343.05	\$ 2,868.05
7EGE	TE - GENERAL FUND	\$ 8,514.03	\$ 8,922.75
7EIV	TE - INTRAMURAL VOLLEYBALL	\$ -	\$ -
7ELB	TE - LIBRARY	\$ 2,187.98	\$ 2,187.98
7EPT	TE - PTO	\$ 4,188.76	\$ 4,171.78
7ERW	TE - REWARDS	\$ 1,203.32	\$ 1,253.32
7ESC	TE - STUDENT COUNCIL	\$ 84.45	\$ 1,024.10
7ESI	TE - STUDENT IMPROVEMENT	\$ 12,552.41	\$ 12,175.92
7ESO	TE - SCHOLASTIC ORDERS	\$ 378.15	\$ 168.26
7EST	TE - STAFF ACCOUNT	\$ (303.64)	\$ 87.46
7ETS	TE - TSHIRTS	\$ 419.75	\$ 419.75
7EXC	TE - CROSS COUNTRY	\$ 1,764.01	\$ 1,764.01
7H23	HS - CLASS OF 2023	\$ 2,614.26	\$ 1,288.26
7H24	HS - CLASS OF 2024	\$ 2,416.00	\$ 5,289.00
7H25	HS - CLASS OF 2025	\$ 1,160.00	\$ 1,300.00
7H26	HS - CLASS OF 2026	\$ 120.00	\$ 180.00
7HAR	HS - ARCHERY	\$ 2,416.29	\$ 2,192.29
7HAT	HS - ATHLETICS	\$ 21,928.74	\$ 20,549.66
7HBB	HS - BOYS BASKETBALL BOOSTERS	\$ 8,333.51	\$ 8,145.89
7HBC	HS - BASKETBALL CONCESSIONS	\$ 19,959.63	\$ 20,709.61
7HBD	HS - BAND	\$ 2,167.06	\$ 3,202.75
7HBL	HS - FBLA	\$ 3,607.41	\$ 3,015.43
7HBS	HS - BASEBALL BOOSTERS	\$ 9,326.86	\$ 13,141.86
7HBT	HS - BETA CLUB	\$ 189.14	\$ 214.14
7HCB	HS - CHROMEBOOK FEES	\$ 956.48	\$ 1,468.48
7HCH	HS - CHEERLEADERS	\$ 1,428.23	\$ 1,307.90
7HCM	HS - CHORAL MUSIC	\$ 821.60	\$ 821.60
7HCT	HS - CHRISTMAS TOURNAMENT	\$ 3,046.49	\$ 2,896.49
7HDF	HS - DRAMA FUND	\$ 7,127.07	\$ 7,127.07
7HEG	HS - ENGLISH CLUB	\$ 327.04	\$ 327.04
7HFB	HS - FOOTBALL BOOSTERS	\$ 7,105.05	\$ 5,149.23
7HFC	HS - FCA	\$ 1,006.52	\$ 1,006.52
7HFF	HS - FFA	\$ 4,341.98	\$ 2,835.78
7HFL	HS - FLOWER FUND	\$ 411.71	\$ 411.71
7HFS	HS - FCCLA	\$ (1,507.12)	\$ (1,307.12)
7HGB	HS - GIRLS BASKETBALL BOOSTERS	\$ 17,633.23	\$ 16,563.63
7HGE	HS - GENERAL FUND	\$ 2,259.01	\$ 2,309.25

7HGO	HS - GOLF BOOSTERS	\$ (209.75)	\$ (209.75)
7HHE	HS - HOME ECONOMICS	\$ 2,254.49	\$ 2,144.54
7HLB	HS - LIBRARY	\$ 1,959.92	\$ 1,959.92
7HPB	HS - PBIS	\$ (144.01)	\$ (1,467.01)
7HPC	HS - PEP CLUB	\$ 331.24	\$ 331.24
7HPR	HS - PARKING	\$ 1,124.94	\$ 1,124.94
7HPV	HS - POLE VAULTING	\$ 8,139.00	\$ 8,139.00
7HSB	HS - SOFTBALL BOOSTERS	\$ 5,698.86	\$ 6,198.86
7HSC	HS - SCIENCE CLUB	\$ 2,668.90	\$ 2,668.90
7HSE	HS - SPECIAL EDUCATION	\$ (800.37)	\$ 6,876.19
7HST	HS - STAFF ACCOUNT	\$ 411.95	\$ 661.95
7HSV	HS - STUDENT VENDING	\$ 2,768.33	\$ 2,768.33
7HTN	HS - TENNIS BOOSTERS	\$ 63.32	\$ 63.32
7HTR	HS - TRACK BOOSTERS	\$ 4,058.89	\$ 1,932.90
7HTT	HS - TRAP SHOOTING TEAM	\$ 89.52	\$ 89.52
7HVB	HS - VOLLEYBALL BOOSTERS	\$ 6,184.39	\$ 5,190.08
7HXC	HS - CROSS COUNTRY	\$ 491.80	\$ 491.80
7HYB	HS - YEARBOOK	\$ 5,152.82	\$ 5,502.82
7HYC	HS - Y CLUB	\$ 274.86	\$ 274.86
7M8T	MS - 8TH GRADE	\$ 613.33	\$ 613.33
7MAT	MS - ATHLETICS	\$ 8,466.71	\$ 9,542.75
7MBB	MS - BASKETBALL	\$ (1,445.30)	\$ (1,653.19)
7MBS	MS - BASEBALL	\$ (211.31)	\$ (211.31)
7MCB	MS - CHROMEBOOK FEES	\$ 1,361.00	\$ 1,161.00
7MCH	MS - CHEERLEADING	\$ 1,728.67	\$ 1,448.67
7MDF	MS - DRAMA FUND	\$ 5,313.04	\$ 5,313.04
7MFB	MS - FOOTBALL	\$ 1,647.21	\$ 1,647.21
7MGE	MS - GENERAL FUND	\$ (761.59)	\$ (293.61)
7MLB	MS - LIBRARY	\$ 3,727.45	\$ 3,727.45
7MMU	MS - MUSIC ACCOUNT	\$ 4,875.34	\$ 4,875.34
7MPT	MS - PTO	\$ 3,138.84	\$ 3,138.84
7MSB	MS - SOFTBALL	\$ (334.95)	\$ (334.95)
7MSI	MS - STUDENT INCENTIVE	\$ 266.48	\$ 234.32
7MSS	MS - SOURCES OF STRENGTH	\$ 283.33	\$ 283.33
7MST	MS - STAFF ACCOUNT	\$ 156.41	\$ 282.22
7MTR	MS - TRACK	\$ (557.29)	\$ (557.29)
7MVB	MS - VOLLEYBALL	\$ (1,102.27)	\$ (1,102.27)
7MYB	MS - YEARBOOK	\$ (63.25)	\$ (63.25)
	TOTAL:	\$ 227,265.67	\$ 233,824.15