TREASURER'S REPORT
June 2022

Beginning Balance		**$ 4,739,654.18**
RECEIPTS:		
FUND 1		
SEEK/TIER 1	$ 461,856.00	
Utility Tax	$ -	
Motor Vehicle	$ 126,522.23	
Delinquent Motor Vehicle Tax	$ 2,520.29	
Telecommunication Tax	$ 1,502.09	
Property Taxes	$ -	
Franchise Tax	$ -	
Omitted Tangible Tax	$ -	
Medicaid	$ 677.57	
Reimbursements/Misc Revenue	$ 50,932.19	
Interest	$ 292.83	
Total:	**$ 644,303.20**	
FUND 2		
Grants	$ 363,368.69	
Total:	**$ 363,368.69**	
FUND 21 & 25 - SCHOOL/DISTRICT ACTIVITY FUND		
HS Deposits	$ 9,910.51	
MS Deposits	$ 1,170.30	
TE Deposits	$ 965.55	
Fund 21 & 25 deposits	$ 1,142.59	
Interest	$ 21.29	
Total:	**$ 13,210.24**	
CAPITAL OUTLAY		
SEEK from State	$ -	
Total:	**$ -**	
BUILDING FUND		
Property Tax	$ -	
SEEK from State	$ 293,550.00	
Interest	$ 43.09	
Total:	**$ 293,593.09**	
CONSTRUCTION FUND		
Interest	$ 62.05	
Total:	**$ 62.05**	
FOOD SERVICE		
Food Service Deposits	$ 5,092.77	

Food Service Reimb from State	$	-
Interest	$	0.77
Total:	**$**	**5,093.54**

EXPENSES:

Accounts Payable Bills:	$	340,392.25
15th Payroll	$	329,450.33
31st Payroll	$	1,043,193.34
Voided Checks	$	-
Returned Checks	$	-
Stop pay/Other fees	$	-
Total:	**$**	**1,713,035.92**

BALANCE AT END OF MONTH

FUND 1	$	3,740,217.90		
FUND 2	$	(710,217.52)		
DISTRICT ACTIVITY FUND	$	188,349.39		
SCHOOL ACTIVITY FUND	$	31,922.16		
CAPITAL OUTLAY	$	-		
BUILDING FUND	$	445,877.57		
CONSTRUCTION FUND	$	642,083.51		
FOOD SERVICE	$	8,016.07		
TOTAL	**$**	**4,346,249.08**	**$**	**4,346,249.08**

Food Service to Fund 1 (Indirect Cost)	$	2,622.00

	5/31/2022	**6/30/2022**
Claypoole Account	$647,019.34	$636,208.42

Credit Card Charges

FRYSC Supplies	$	1,366.81
21st Century Supplies	$	3,038.94
Digital Learning Coach Travel	$	196.56
Bus Driver Expenses	$	36.95
Adobe Software	$	89.99
Migrant Software	$	35.97
FBLA Registration - board paid	$	195.00
FCCLA Travel	$	2,661.00
Boys Basketball Kings Island	$	525.00
Track Tickets	$	68.00
MS Kings Island	$	595.61
Total	$	8,809.83

Budget Updates

N/A

Brittany Mullikin

Finance Director

BRACKEN COUNTY BOARD OF EDUCATION

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BALANCE SHEET FOR 2022 12

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-272,337.48	3,740,217.90
		TOTAL ASSETS		-272,337.48	3,740,217.90
FUND BALANCE					
	10	6302	REVENUES CONTROL	-646,744.27	-5,999,987.71
	10	7602	EXPENDITURES CONTROL	919,081.75	7,741,682.35
	10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-90,679.00
	10	8770	UNASSIGNED FUND BALANCE	.00	-5,391,233.54
		TOTAL FUND BALANCE		272,337.48	-3,740,217.90
	TOTAL LIABILITIES + FUND BALANCE			272,337.48	-3,740,217.90

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BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2022 12

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-454,115.69	-710,217.52
		TOTAL ASSETS		-454,115.69	-710,217.52
FUND BALANCE					
	20	6302	REVENUES CONTROL	-213,368.69	-1,882,498.74
	20	7602	EXPENDITURES CONTROL	667,484.38	2,592,716.26
		TOTAL FUND BALANCE		454,115.69	710,217.52
	TOTAL LIABILITIES + FUND BALANCE			454,115.69	710,217.52

BRACKEN COUNTY BOARD OF EDUCATION

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BALANCE SHEET FOR 2022 12

FUND: 21 DISTRICT ACTIVITY				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	-4,441.30	188,349.39
		TOTAL ASSETS		-4,441.30	188,349.39
FUND BALANCE					
	21	6302	REVENUES CONTROL	-10,841.53	-524,504.99
	21	7602	EXPENDITURES CONTROL	15,282.83	336,155.60
		TOTAL FUND BALANCE		4,441.30	-188,349.39
	TOTAL LIABILITIES + FUND BALANCE			4,441.30	-188,349.39

BRACKEN COUNTY BOARD OF EDUCATION

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BALANCE SHEET FOR 2022 12

FUND: 25 SCHOOL ACTIVITY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK	554.29	31,922.16
		TOTAL ASSETS		554.29	31,922.16
FUND BALANCE					
	25	6302	REVENUES CONTROL	-5,000.07	-137,676.54
	25	7602	EXPENDITURES CONTROL	4,445.78	105,754.38
		TOTAL FUND BALANCE		-554.29	-31,922.16
	TOTAL LIABILITIES + FUND BALANCE			-554.29	-31,922.16

BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2022 12

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-116,959.00
	31	7602	EXPENDITURES CONTROL	.00	116,959.00
TOTAL FUND BALANCE				.00	.00
TOTAL LIABILITIES + FUND BALANCE				.00	.00

BRACKEN COUNTY BOARD OF EDUCATION

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BALANCE SHEET FOR 2022 12

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	293,593.09	445,877.57
		TOTAL ASSETS		293,593.09	445,877.57
FUND BALANCE					
	32	6302	REVENUES CONTROL	-293,593.09	-1,071,883.23
	32	7602	EXPENDITURES CONTROL	.00	1,050,327.73
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-424,322.07
		TOTAL FUND BALANCE		-293,593.09	-445,877.57
	TOTAL LIABILITIES + FUND BALANCE			-293,593.09	-445,877.57

BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2022 12

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	127,489.65	642,083.51
		TOTAL ASSETS		127,489.65	642,083.51
FUND BALANCE					
	36	6302	REVENUES CONTROL	-150,062.05	-622,704.62
	36	7602	EXPENDITURES CONTROL	22,572.40	546,961.48
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-566,340.37
		TOTAL FUND BALANCE		-127,489.65	-642,083.51
	TOTAL LIABILITIES + FUND BALANCE			-127,489.65	-642,083.51

BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2022 12

FUND: 51	FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-84,147.66	8,016.07
	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		-84,147.66	241,290.07
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	-142.53	-791,384.87
	51	7602	EXPENDITURES CONTROL	84,290.19	809,125.77
	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		84,147.66	565,242.93
TOTAL LIABILITIES + FUND BALANCE				84,147.66	-241,290.07

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FUND 21 & 25 BALANCES			
		5/31/2022	6/30/2022
7EAR	TE - ART TO REMEMBER	$ 1,626.63	$ 1,626.63
7EBB	TE - INTRAMURAL BASKETBALL	$ 613.60	$ 613.60
7ECB	TE - CHROMEBOOK FEES	$ 3,026.00	$ 3,540.00
7ECH	TE - CHEER BEARS	$ 2,077.08	$ 1,949.16
7EGE	TE - GENERAL FUND	$ 8,809.35	$ 8,481.70
7EIV	TE - INTRAMURAL VOLLEYBALL	$ -	$ -
7ELB	TE - LIBRARY	$ 1,994.78	$ 1,994.78
7EPT	TE - PTO	$ 4,854.55	$ 4,819.42
7ERW	TE - REWARDS	$ 2,335.41	$ 2,079.64
7ESC	TE - STUDENT COUNCIL	$ 399.70	$ 399.70
7ESI	TE - STUDENT IMPROVEMENT	$ 9,239.89	$ 9,207.24
7ESO	TE - SCHOLASTIC ORDERS	$ 109.45	$ 109.45
7EST	TE - STAFF ACCOUNT	$ (111.68)	$ 77.02
7ETS	TE - TSHIRTS	$ 419.75	$ 419.75
7EXC	TE - CROSS COUNTRY	$ 223.00	$ 223.00
7H23	HS - CLASS OF 2023	$ 601.26	$ 601.26
7H24	HS - CLASS OF 2024	$ 485.00	$ 485.00
7H25	HS - CLASS OF 2025	$ 800.00	$ 800.00
7HAR	HS - ARCHERY	$ 1,919.88	$ 1,919.88
7HAT	HS - ATHLETICS	$ 32,888.06	$ 30,289.74
7HBB	HS - BOYS BASKETBALL BOOSTERS	$ 1,690.91	$ 3,540.91
7HBC	HS - BASKETBALL CONCESSIONS	$ 13,317.53	$ 13,317.53
7HBD	HS - BAND	$ (548.44)	$ 51.56
7HBL	HS - FBLA	$ 3,809.61	$ 3,809.61
7HBS	HS - BASEBALL BOOSTERS	$ 6,958.32	$ 6,730.34
7HBT	HS - BETA CLUB	$ 48.14	$ 48.14
7HCB	HS - CHROMEBOOK FEES	$ 1,465.00	$ 1,435.00
7HCH	HS - CHEERLEADERS	$ 3,814.23	$ 1,004.23
7HCM	HS - CHORAL MUSIC	$ 821.60	$ 821.60
7HCT	HS - CHRISTMAS TOURNAMENT	$ 5,328.79	$ 5,328.79
7HDF	HS - DRAMA FUND	$ 7,358.07	$ 7,358.07
7HEG	HS - ENGLISH CLUB	$ 327.04	$ 327.04
7HFB	HS - FOOTBALL BOOSTERS	$ 10,809.51	$ 10,664.18
7HFC	HS - FCA	$ 1,006.52	$ 1,006.52
7HFF	HS - FFA	$ 5,773.75	$ 4,926.87
7HFL	HS - FLOWER FUND	$ 210.71	$ 210.71
7HFS	HS - FCCLA	$ (3,312.12)	$ -
7HGB	HS - GIRLS BASKETBALL BOOSTERS	$ 7,546.24	$ 8,176.24
7HGE	HS - GENERAL FUND	$ 783.84	$ 425.37
7HGO	HS - GOLF BOOSTERS	$ 17.75	$ 17.75
7HHE	HS - HOME ECONOMICS	$ 2,201.24	$ 2,213.10

7HLB	HS - LIBRARY	$ 1,959.92	$ 1,959.92
7HPB	HS - PBIS	$ 1,639.91	$ 1,440.01
7HPC	HS - PEP CLUB	$ 766.12	$ 766.12
7HPR	HS - PARKING	$ 893.94	$ 893.94
7HPV	HS - POLE VAULTING	$ 7,305.00	$ 7,555.00
7HSB	HS - SOFTBALL BOOSTERS	$ 6,238.78	$ 4,867.82
7HSC	HS - SCIENCE CLUB	$ 2,668.90	$ 2,668.90
7HSE	HS - SPECIAL EDUCATION	$ 99.63	$ 99.63
7HSN	HS - BC SPORTS NETWORK	$ 626.06	$ 626.06
7HST	HS - STAFF ACCOUNT	$ 158.04	$ 259.19
7HSV	HS - STUDENT VENDING	$ 2,635.04	$ 2,815.48
7HTN	HS - TENNIS BOOSTERS	$ (111.06)	$ 63.32
7HTR	HS - TRACK BOOSTERS	$ 2,380.65	$ 3,192.65
7HTT	HS - TRAP SHOOTING TEAM	$ 89.52	$ 89.52
7HVB	HS - VOLLEYBALL BOOSTERS	$ 8,307.51	$ 8,307.51
7HXC	HS - CROSS COUNTRY	$ 3,051.20	$ 3,051.20
7HYB	HS - YEARBOOK	$ 12,318.22	$ 12,318.22
7HYC	HS - Y CLUB	$ 274.86	$ 274.86
7M8T	MS - 8TH GRADE	$ (512.70)	$ 613.33
7MAT	MS - ATHLETICS	$ 3,303.94	$ 1,450.00
7MBB	MS - BASKETBALL	$ (2,880.70)	$ -
7MBS	MS - BASEBALL	$ (62.00)	$ -
7MCB	MS - CHROMEBOOK FEES	$ 1,163.00	$ 1,556.00
7MCH	MS - CHEERLEADING	$ 971.02	$ 859.61
7MDF	MS - DRAMA FUND	$ 5,313.04	$ 5,313.04
7MFB	MS - FOOTBALL	$ 4,494.81	$ 4,494.81
7MGE	MS - GENERAL FUND	$ 3,448.25	$ 535.17
7MLB	MS - LIBRARY	$ 3,727.45	$ 3,727.45
7MMU	MS - MUSIC ACCOUNT	$ 5,625.34	$ 5,025.34
7MPT	MS - PTO	$ 1,505.78	$ 1,505.78
7MSB	MS - SOFTBALL	$ 26.30	$ 26.30
7MSI	MS - STUDENT INCENTIVE	$ 2,693.75	$ 1,349.25
7MSS	MS - SOURCES OF STRENGTH	$ 283.33	$ 283.33
7MST	MS - STAFF ACCOUNT	$ (580.69)	$ 110.21
7MTR	MS - TRACK	$ 988.05	$ 988.05
7MVB	MS - VOLLEYBALL	$ (153.65)	$ -
7MYB	MS - YEARBOOK	$ (583.75)	$ 134.00
	TOTAL:	$ 221,812.76	$ 220,271.55