TREASURER'S REPORT

Beginning Balance		**$ 4,988,017.34**
RECEIPTS:		
FUND 1		
SEEK/TIER 1	$ 466,722.00	
Utility Tax	$ -	
Motor Vehicle	$ 22,636.86	
Delinquent Motor Vehicle Tax	$ -	
Telecommunication Tax	$ 1,502.10	
Property Taxes	$ 658,329.08	
Franchise Tax	$ -	
Omitted Tangible Tax	$ -	
Medicaid	$ 11,751.97	
Reimbursements/Misc Revenue	$ 44,779.97	
Interest	$ 292.82	
Total:	**$ 1,206,014.80**	
FUND 2		
Grants	$ 178,202.43	
Total:	**$ 178,202.43**	
FUND 21 & 25 - SCHOOL/DISTRICT ACTIVITY FUND		
HS Deposits	$ 34,278.00	
MS Deposits	$ 8,767.40	
TE Deposits	$ 12,939.31	
Fund 21 & 25 deposits	$ 6,002.09	
Interest	$ 19.94	
Total:	**$ 62,006.74**	
CAPITAL OUTLAY		
SEEK from State		
Total:	**$ -**	
BUILDING FUND		
Property Tax	$ -	
SEEK from State		
Interest	$ 26.85	
Total:	**$ 26.85**	
CONSTRUCTION FUND		
Interest	$ 93.05	
Total:	**$ 93.05**	
FOOD SERVICE		
Food Service Deposits	$ 5,112.70	

Food Service Reimb from State	$	79,050.43
Interest	$	2.28
Total:	**$**	**84,165.41**

EXPENSES:

Accounts Payable Bills:	$	421,543.48
15th Payroll	$	366,624.94
31st Payroll	$	353,223.11
Voided Checks	$	(214.00)
Returned Checks	$	77.00
Stop pay/Other fees	$	-
Total:	**$**	**1,141,254.53**

Food Service to Fund 1 (Indirect Cost)	$	3,199.00

BALANCE AT END OF MONTH

FUND 1	$	3,847,295.87		
FUND 2	$	(227,073.02)		
DISTRICT ACTIVITY FUND	$	211,225.76		
SCHOOL ACTIVITY FUND	$	35,288.82		
CAPITAL OUTLAY	$	(58,479.00)		
BUILDING FUND	$	390,470.86		
CONSTRUCTION FUND	$	1,150,347.02		
FOOD SERVICE	$	28,195.78		
TOTAL	**$**	**5,377,272.09**	**$**	**5,377,272.09**

Claypool Scholarship		11/30/2022		12/31/2022
	$	636,915.64	$	633,724.82

Credit Card Charges

FBLA Travel	$	2,911.68
FRYSC Supplies	$	126.80
21st Century Supplies	$	1,294.27
Bus Supplies/Dues	$	75.36
Veterans Day meal	$	135.96
Athletics supplies	$	33.68
Professional Development Parking	$	60.00
Title I food	$	481.20
Finance Charge - tax from Weight equipment	$	100.69
Total	$	5,219.64

Budget Updates

N/A

Brittany Mulliken

Finance Director

BRACKEN COUNTY BOARD OF EDUCATION

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BALANCE SHEET FOR 2023 6

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	229,650.12	3,847,295.87
		TOTAL ASSETS		229,650.12	3,847,295.87
FUND BALANCE					
	10	6302	REVENUES CONTROL	-949,687.42	-3,687,191.84
	10	7602	EXPENDITURES CONTROL	720,037.30	3,633,100.24
	10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-66,436.00
	10	8770	UNASSIGNED FUND BALANCE	.00	-3,726,768.27
		TOTAL FUND BALANCE		-229,650.12	-3,847,295.87
	TOTAL LIABILITIES + FUND BALANCE			-229,650.12	-3,847,295.87

BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 6

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-4,687.47	-227,073.02
	20	6106	OTHER CASH	.00	299,369.35
	20	6111	INVESTMENTS	.00	336,839.07
		TOTAL ASSETS		-4,687.47	409,135.40
FUND BALANCE					
	20	6302	REVENUES CONTROL	-178,202.43	-912,348.32
	20	7602	EXPENDITURES CONTROL	182,889.90	1,139,421.34
	20	8737	RESTRICTED - OTHER	.00	-636,208.42
		TOTAL FUND BALANCE		4,687.47	-409,135.40
TOTAL LIABILITIES + FUND BALANCE				4,687.47	-409,135.40

BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 6

FUND: 21 DISTRICT ACTIVITY				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	15,511.72	211,225.76
		TOTAL ASSETS		15,511.72	211,225.76
FUND BALANCE					
	21	6302	REVENUES CONTROL	-59,529.82	-413,174.41
	21	7602	EXPENDITURES CONTROL	44,018.10	201,948.65
		TOTAL FUND BALANCE		-15,511.72	-211,225.76
	TOTAL LIABILITIES + FUND BALANCE			-15,511.72	-211,225.76

BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 6

FUND: 25 SCHOOL ACTIVITY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK	-2,826.68	35,288.82
		TOTAL ASSETS		-2,826.68	35,288.82
FUND BALANCE					
	25	6302	REVENUES CONTROL	-2,288.00	-62,888.50
	25	7602	EXPENDITURES CONTROL	5,114.68	27,599.68
		TOTAL FUND BALANCE		2,826.68	-35,288.82
	TOTAL LIABILITIES + FUND BALANCE			2,826.68	-35,288.82

BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 6

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	-116,959.00	-58,479.00
		TOTAL ASSETS		-116,959.00	-58,479.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-58,480.00
	31	7602	EXPENDITURES CONTROL	116,959.00	116,959.00
		TOTAL FUND BALANCE		116,959.00	58,479.00
	TOTAL LIABILITIES + FUND BALANCE			116,959.00	58,479.00

BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 6

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-343,320.02	390,470.86
		TOTAL ASSETS		-343,320.02	390,470.86
FUND BALANCE					
	32	6302	REVENUES CONTROL	-551,610.85	-888,688.93
	32	7602	EXPENDITURES CONTROL	894,930.87	944,095.64
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-424,322.07
	32	8737	RESTRICTED - OTHER	.00	-21,555.50
		TOTAL FUND BALANCE		343,320.02	-390,470.86
	TOTAL LIABILITIES + FUND BALANCE			343,320.02	-390,470.86

BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 6

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	613,357.55	1,150,347.02
		TOTAL ASSETS		613,357.55	1,150,347.02
FUND BALANCE					
	36	6302	REVENUES CONTROL	-613,357.55	-859,209.11
	36	7602	EXPENDITURES CONTROL	.00	350,945.60
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-642,083.51
		TOTAL FUND BALANCE		-613,357.55	-1,150,347.02
	TOTAL LIABILITIES + FUND BALANCE			-613,357.55	-1,150,347.02

BRACKEN COUNTY BOARD OF EDUCATION

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BALANCE SHEET FOR 2023 6

FUND: 51		FOOD SERVICE FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-1,471.47	28,195.78
51	6104	PETTY CASH	.00	175.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	19,790.00
51	6400O	DEFERRED OUTFLOWS FROM OPEB	.00	70,004.00
51	6400P	DEFERRED OUTFLOWS FROM PENSION	.00	71,917.00
	TOTAL ASSETS		-1,471.47	190,081.78
LIABILITIES				
51	7541O	UNFUNDED OPEB LIABILITY	.00	-117,895.00
51	7541P	NET PENSION LIABLITY	.00	-392,728.00
51	7700O	DEFERRED INFLOWS FROM OPEB	.00	-59,906.00
51	7700P	DEFERRED INFLOWS FROM PENSION	.00	-71,391.00
	TOTAL LIABILITIES		.00	-641,920.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-84,293.66	-412,492.51
51	7602	EXPENDITURES CONTROL	85,765.13	391,935.17
51	8737O	RESTRICTED OTHER OPEB	.00	107,797.00
51	8737P	RESTRICTED - OTHER	.00	392,202.00
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-7,813.44
51	8739I	RESTRICTED INVENTORY	.00	-19,790.00
	TOTAL FUND BALANCE		1,471.47	451,838.22
TOTAL LIABILITIES + FUND BALANCE			1,471.47	-190,081.78

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

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Program ID: glbalsht

FUND 21 & 25 BALANCES					
			11/30/2022		12/31/2022
7EAR	TE - ART TO REMEMBER	$	1,626.63	$	1,626.63
7EBB	TE - INTRAMURAL BASKETBALL	$	485.60	$	485.60
7ECB	TE - CHROMEBOOK FEES	$	3,220.00	$	3,260.00
7ECH	TE - CHEER BEARS	$	3,743.02	$	4,111.04
7EGE	TE - GENERAL FUND	$	8,483.79	$	7,740.69
7EIV	TE - INTRAMURAL VOLLEYBALL	$	-	$	-
7ELB	TE - LIBRARY	$	2,187.98	$	2,187.98
7EPT	TE - PTO	$	4,728.76	$	4,188.76
7ERW	TE - REWARDS	$	2,011.41	$	1,598.97
7ESC	TE - STUDENT COUNCIL	$	303.70	$	281.70
7ESI	TE - STUDENT IMPROVEMENT	$	12,782.52	$	21,809.54
7ESO	TE - SCHOLASTIC ORDERS	$	524.45	$	554.45
7EST	TE - STAFF ACCOUNT	$	(970.31)	$	5.43
7ETS	TE - TSHIRTS	$	419.75	$	416.75
7EXC	TE - CROSS COUNTRY	$	1,764.01	$	1,764.01
7H23	HS - CLASS OF 2023	$	801.26	$	801.26
7H24	HS - CLASS OF 2024	$	944.79	$	944.79
7H25	HS - CLASS OF 2025	$	1,040.00	$	1,040.00
7H26	HS - CLASS OF 2026	$	80.00	$	80.00
7HAR	HS - ARCHERY	$	3,779.88	$	3,380.88
7HAT	HS - ATHLETICS	$	23,994.32	$	27,200.52
7HBB	HS - BOYS BASKETBALL BOOSTERS	$	6,401.50	$	11,652.50
7HBC	HS - BASKETBALL CONCESSIONS	$	11,116.78	$	18,877.51
7HBD	HS - BAND	$	2,183.06	$	1,867.06
7HBL	HS - FBLA	$	7,025.35	$	3,931.67
7HBS	HS - BASEBALL BOOSTERS	$	9,276.86	$	9,326.86
7HBT	HS - BETA CLUB	$	119.14	$	119.14
7HCB	HS - CHROMEBOOK FEES	$	1,545.00	$	1,545.00
7HCH	HS - CHEERLEADERS	$	2,406.76	$	1,736.76
7HCM	HS - CHORAL MUSIC	$	821.60	$	821.60
7HCT	HS - CHRISTMAS TOURNAMENT	$	5,328.79	$	3,046.49
7HDF	HS - DRAMA FUND	$	7,127.07	$	7,127.07
7HEG	HS - ENGLISH CLUB	$	327.04	$	327.04
7HFB	HS - FOOTBALL BOOSTERS	$	10,196.13	$	9,771.13
7HFC	HS - FCA	$	1,006.52	$	1,006.52
7HFF	HS - FFA	$	6,930.57	$	7,480.57
7HFL	HS - FLOWER FUND	$	411.71	$	411.71
7HFS	HS - FCCLA	$	(1,562.12)	$	(1,507.12)
7HGB	HS - GIRLS BASKETBALL BOOSTERS	$	20,599.41	$	18,677.28
7HGE	HS - GENERAL FUND	$	2,612.52	$	2,320.51

7HGO	HS - GOLF BOOSTERS	$ (209.75)	$ (209.75)
7HHE	HS - HOME ECONOMICS	$ 2,478.71	$ 2,478.71
7HLB	HS - LIBRARY	$ 1,959.92	$ 1,959.92
7HPB	HS - PBIS	$ (1,323.84)	$ (614.26)
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	$ 5,911.36	$ 5,811.36
7HSC	HS - SCIENCE CLUB	$ 2,668.90	$ 2,668.90
7HSE	HS - SPECIAL EDUCATION	$ 79.63	$ 79.63
7HST	HS - STAFF ACCOUNT	$ 316.20	$ 370.85
7HSV	HS - STUDENT VENDING	$ 2,715.40	$ 2,732.70
7HTN	HS - TENNIS BOOSTERS	$ 63.32	$ 63.32
7HTR	HS - TRACK BOOSTERS	$ 4,702.89	$ 4,548.89
7HTT	HS - TRAP SHOOTING TEAM	$ 89.52	$ 89.52
7HVB	HS - VOLLEYBALL BOOSTERS	$ 7,692.02	$ 7,667.02
7HXC	HS - CROSS COUNTRY	$ 321.80	$ 491.80
7HYB	HS - YEARBOOK	$ 5,130.82	$ 5,130.82
7HYC	HS - Y CLUB	$ 274.86	$ 274.86
7M8T	MS - 8TH GRADE	$ 613.33	$ 613.33
7MAT	MS - ATHLETICS	$ 3,259.30	$ 656.61
7MBB	MS - BASKETBALL	$ (1,724.90)	$ (626.90)
7MBS	MS - BASEBALL	$ (211.31)	$ (211.31)
7MCB	MS - CHROMEBOOK FEES	$ 1,361.00	$ 1,361.00
7MCH	MS - CHEERLEADING	$ 1,757.17	$ 2,388.67
7MDF	MS - DRAMA FUND	$ 5,313.04	$ 5,313.04
7MFB	MS - FOOTBALL	$ 4,961.90	$ 2,124.34
7MGE	MS - GENERAL FUND	$ (1,013.48)	$ (1,011.75)
7MLB	MS - LIBRARY	$ 3,727.45	$ 3,727.45
7MMU	MS - MUSIC ACCOUNT	$ 4,875.34	$ 4,875.34
7MPT	MS - PTO	$ 3,769.78	$ 3,138.84
7MSB	MS - SOFTBALL	$ (334.95)	$ (334.95)
7MSI	MS - STUDENT INCENTIVE	$ 22.55	$ 179.59
7MSS	MS - SOURCES OF STRENGTH	$ 283.33	$ 283.33
7MST	MS - STAFF ACCOUNT	$ 94.34	$ 109.72
7MTR	MS - TRACK	$ (161.15)	$ (177.15)
7MVB	MS - VOLLEYBALL	$ (992.14)	$ (992.14)
7MYB	MS - YEARBOOK	$ (63.25)	$ (63.25)
	TOTAL:	$ 233,829.54	$ 246,511.58