

TREASURER'S REPORT
October 2022

Beginning Balance **\$ 5,055,471.94**

RECEIPTS:

FUND 1

SEEK/TIER 1	\$	466,722.00
Utility Tax	\$	75,378.84
Motor Vehicle	\$	30,713.50
Delinquent Motor Vehicle Tax	\$	4,088.34
Telecommunication Tax	\$	1,502.09
Property Taxes	\$	-
Franchise Tax	\$	-
Omitted Tangible Tax	\$	144.63
Medicaid	\$	-
Reimbursements/Misc Revenue	\$	71,420.83
Interest	\$	316.03
Total:	\$	650,286.26

FUND 2

Grants	\$	544,692.00
Total:	\$	544,692.00

FUND 21 & 25 - SCHOOL/DISTRICT ACTIVITY FUND

HS Deposits	\$	26,273.38
MS Deposits	\$	11,901.36
TE Deposits	\$	14,243.58
Fund 21 & 25 deposits	\$	-
Interest	\$	20.44
Total:	\$	52,438.76

CAPITAL OUTLAY

SEEK from State

Total:	\$	-
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BUILDING FUND

Property Tax	\$	-
SEEK from State		
Interest	\$	68.79
Total:	\$	68.79

CONSTRUCTION FUND

Interest	\$	43.82
Total:	\$	43.82

FOOD SERVICE

Food Service Deposits	\$	1,779.53
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Food Service Reimb from State	\$	93,047.98
Interest	\$	3.49
Total:	\$	94,831.00

EXPENSES:

Accounts Payable Bills:	\$	471,747.26
15th Payroll	\$	357,866.70
31st Payroll	\$	356,737.16
Voided Checks	\$	(755.00)
Returned Checks	\$	-
Stop pay/Other fees	\$	-
Total:	\$	1,185,596.12

Food Service to Fund 1 (Indirect Cost)	\$	3,175.00
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BALANCE AT END OF MONTH

FUND 1	\$	3,791,110.40	
FUND 2	\$	(151,381.26)	
DISTRICT ACTIVITY FUND	\$	205,934.54	
SCHOOL ACTIVITY FUND	\$	29,475.11	
CAPITAL OUTLAY	\$	58,480.00	
BUILDING FUND	\$	733,721.40	
CONSTRUCTION FUND	\$	504,694.44	
FOOD SERVICE	\$	40,201.82	
TOTAL	\$	5,212,236.45	\$ 5,212,236.45

Claypool Scholarship		9/30/2022	10/31/2022
	\$	618,855.01	\$ 628,436.15

Credit Card Charges

21st Century Supplies	\$	1,170.13
TE SBDM Supplies	\$	111.24
FFA travel	\$	665.00
FBLA Travel	\$	3,367.64
FRYSC Supplies	\$	737.80
Maintenance	\$	428.49
SE Supplies	\$	20.00
Food Service Supplies	\$	206.00
Athletic Equipment	\$	1,675.17
Total	\$	8,381.47

Budget Updates

N/A



Finance Director

BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 4

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	10	6101	CASH IN BANK	3,791,110.40
			-71,021.94	3,791,110.40
FUND BALANCE	10	6302	REVENUES CONTROL	-2,202,574.17
	10	7602	EXPENDITURES CONTROL	2,204,668.04
	10	8732	RESTRICTED SICK LEAVE PAYABLE	-66,436.00
	10	8770	UNASSIGNED FUND BALANCE	-3,726,768.27
			71,021.94	-3,791,110.40
			71,021.94	-3,791,110.40
TOTAL LIABILITIES + FUND BALANCE				

BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 4

FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	348,184.15	-151,381.26
20	6106	OTHER CASH	.00	299,369.35
20	6111	INVESTMENTS	.00	336,839.07
	TOTAL ASSETS		348,184.15	484,827.16
FUND BALANCE				
20	6302	REVENUES CONTROL	-558,728.00	-544,541.77
20	7602	EXPENDITURES CONTROL	210,543.85	695,923.03
20	8737	RESTRICTED - OTHER	.00	-636,208.42
	TOTAL FUND BALANCE		-348,184.15	-484,827.16
	TOTAL LIABILITIES + FUND BALANCE		-348,184.15	-484,827.16

BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 4

FUND: 21 DISTRICT ACTIVITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21	6101 CASH IN BANK	-1,053.60	205,934.54
		TOTAL ASSETS	-1,053.60	205,934.54
FUND BALANCE	21	6302 REVENUES CONTROL	-45,909.01	-321,363.89
	21	7602 EXPENDITURES CONTROL	46,962.61	115,429.35
		TOTAL FUND BALANCE	1,053.60	-205,934.54
		TOTAL LIABILITIES + FUND BALANCE	1,053.60	-205,934.54



BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 4

FUND: 25 SCHOOL ACTIVITY FUNDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	25		
	6101		
	CASH IN BANK	-6,620.53	29,475.11
	TOTAL ASSETS	-6,620.53	29,475.11
FUND BALANCE	25		
	6302	-6,529.75	-46,668.80
	7602	13,150.28	17,193.69
	TOTAL FUND BALANCE	6,620.53	-29,475.11
TOTAL LIABILITIES + FUND BALANCE		6,620.53	-29,475.11

BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 4

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



BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 4

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	32	6101	CASH IN BANK	68.79	733,721.40
			TOTAL ASSETS	68.79	733,721.40
FUND BALANCE	32	6302	REVENUES CONTROL	-68.79	-337,008.60
	32	7602	EXPENDITURES CONTROL	.00	49,164.77
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-424,322.07
	32	8737	RESTRICTED - OTHER	.00	-21,555.50
			TOTAL FUND BALANCE	-68.79	-733,721.40
			TOTAL LIABILITIES + FUND BALANCE	-68.79	-733,721.40



BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 4

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	36	6101 CASH IN BANK	-89,853.51	504,694.44
		TOTAL ASSETS	-89,853.51	504,694.44
FUND BALANCE	36	6302 REVENUES CONTROL	-43.82	-142,402.71
	36	7602 EXPENDITURES CONTROL	89,897.33	279,791.78
	36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-642,083.51
		TOTAL FUND BALANCE	89,853.51	-504,694.44
		TOTAL LIABILITIES + FUND BALANCE	89,853.51	-504,694.44

BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 4

FUND: 51 FOOD-SERVICE-FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101		
51	6104	-22,938.85	40,201.82
51	6171	.00	175.00
51	6400	.00	19,790.00
51	6400P	.00	70,004.00
		.00	71,917.00
	TOTAL ASSETS	-22,938.85	202,087.82
LIABILITIES			
51	75410	.00	-117,895.00
51	7541P	.00	-392,728.00
51	7700	.00	-59,906.00
51	7700P	.00	-71,391.00
	TOTAL LIABILITIES	.00	-641,920.00
FUND BALANCE			
51	6302	-94,935.74	-240,867.30
51	7602	117,874.59	208,303.92
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	22,938.85	439,832.18
	TOTAL LIABILITIES + FUND BALANCE	22,938.85	-202,087.82

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



FUND 21 & 25 BALANCES			
		9/30/2022	10/31/2022
7EAR	TE - ART TO REMEMBER	\$ 1,626.63	\$ 1,626.63
7EBB	TE - INTRAMURAL BASKETBALL	\$ 1,358.60	\$ 521.60
7ECB	TE - CHROMEBOOK FEES	\$ 3,220.00	\$ 3,220.00
7ECH	TE - CHEER BEARS	\$ 5,920.40	\$ 3,836.96
7EGE	TE - GENERAL FUND	\$ 10,386.14	\$ 9,641.01
7EIV	TE - INTRAMURAL VOLLEYBALL	\$ -	\$ -
7ELB	TE - LIBRARY	\$ 1,994.78	\$ 2,187.98
7EPT	TE - PTO	\$ 4,728.76	\$ 4,728.76
7ERW	TE - REWARDS	\$ 2,130.25	\$ 2,011.41
7ESC	TE - STUDENT COUNCIL	\$ 537.70	\$ 303.70
7ESI	TE - STUDENT IMPROVEMENT	\$ 19,231.55	\$ 19,869.01
7ESO	TE - SCHOLASTIC ORDERS	\$ 402.45	\$ 510.45
7EST	TE - STAFF ACCOUNT	\$ (219.08)	\$ (276.33)
7ETS	TE - TSHIRTS	\$ 419.75	\$ 419.75
7EXC	TE - CROSS COUNTRY	\$ 228.00	\$ 1,764.01
7H23	HS - CLASS OF 2023	\$ 781.26	\$ 781.26
7H24	HS - CLASS OF 2024	\$ 800.04	\$ 904.79
7H25	HS - CLASS OF 2025	\$ 1,020.00	\$ 1,040.00
7H26	HS - CLASS OF 2026	\$ 60.00	\$ 80.00
7HAR	HS - ARCHERY	\$ 1,919.88	\$ 1,919.88
7HAT	HS - ATHLETICS	\$ 36,651.08	\$ 27,651.55
7HBB	HS - BOYS BASKETBALL BOOSTERS	\$ 6,664.20	\$ 6,675.69
7HBC	HS - BASKETBALL CONCESSIONS	\$ 12,954.65	\$ 12,704.65
7HBD	HS - BAND	\$ 51.56	\$ (824.32)
7HBL	HS - FBLA	\$ 8,702.61	\$ 5,945.35
7HBS	HS - BASEBALL BOOSTERS	\$ 6,763.35	\$ 7,063.35
7HBT	HS - BETA CLUB	\$ 79.14	\$ 119.14
7HCB	HS - CHROMEBOOK FEES	\$ 1,195.00	\$ 1,265.00
7HCH	HS - CHEERLEADERS	\$ 1,771.98	\$ 2,126.76
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	\$ 7,127.07
7HEG	HS - ENGLISH CLUB	\$ 327.04	\$ 327.04
7HFB	HS - FOOTBALL BOOSTERS	\$ 7,855.31	\$ 11,094.96
7HFC	HS - FCA	\$ 1,006.52	\$ 1,006.52
7HFF	HS - FFA	\$ 4,548.42	\$ 2,646.09
7HFL	HS - FLOWER FUND	\$ 320.71	\$ 380.71
7HFS	HS - FCCLA	\$ (1,799.11)	\$ (2,093.12)
7HGB	HS - GIRLS BASKETBALL BOOSTERS	\$ 8,593.08	\$ 11,347.09
7HGE	HS - GENERAL FUND	\$ 4,578.10	\$ 2,773.94

7HGO	HS - GOLF BOOSTERS	\$ (132.25)	\$ (209.75)
7HHE	HS - HOME ECONOMICS	\$ 2,727.10	\$ 2,366.30
7HLB	HS - LIBRARY	\$ 1,959.92	\$ 1,959.92
7HPB	HS - PBIS	\$ 468.00	\$ 1,097.80
7HPC	HS - PEP CLUB	\$ 766.12	\$ 766.12
7HPR	HS - PARKING	\$ 1,073.94	\$ 1,100.94
7HPV	HS - POLE VAULTING	\$ 8,139.00	\$ 8,139.00
7HSB	HS - SOFTBALL BOOSTERS	\$ 6,116.82	\$ 6,102.32
7HSC	HS - SCIENCE CLUB	\$ 2,668.90	\$ 2,668.90
7HSE	HS - SPECIAL EDUCATION	\$ 99.63	\$ 79.63
7HST	HS - STAFF ACCOUNT	\$ 316.20	\$ 316.20
7HSV	HS - STUDENT VENDING	\$ 2,715.40	\$ 2,715.40
7HTN	HS - TENNIS BOOSTERS	\$ 63.32	\$ 63.32
7HTR	HS - TRACK BOOSTERS	\$ 1,668.89	\$ 4,548.89
7HTT	HS - TRAP SHOOTING TEAM	\$ 89.52	\$ 89.52
7HVB	HS - VOLLEYBALL BOOSTERS	\$ 7,494.92	\$ 7,746.02
7HXC	HS - CROSS COUNTRY	\$ (43.80)	\$ 1,194.20
7HYB	HS - YEARBOOK	\$ 6,130.82	\$ 5,130.82
7HYC	HS - Y CLUB	\$ 274.86	\$ 274.86
7M8T	MS - 8TH GRADE	\$ 613.33	\$ 613.33
7MAT	MS - ATHLETICS	\$ 2,324.10	\$ 2,980.21
7MBB	MS - BASKETBALL	\$ (180.00)	\$ (180.00)
7MBS	MS - BASEBALL	\$ -	\$ -
7MCB	MS - CHROMEBOOK FEES	\$ 1,611.00	\$ 1,291.00
7MCH	MS - CHEERLEADING	\$ 3,249.87	\$ 2,104.99
7MDF	MS - DRAMA FUND	\$ 5,313.04	\$ 5,313.04
7MFB	MS - FOOTBALL	\$ 5,968.58	\$ 5,498.41
7MGE	MS - GENERAL FUND	\$ 127.36	\$ 130.02
7MLB	MS - LIBRARY	\$ 3,727.45	\$ 3,727.45
7MMU	MS - MUSIC ACCOUNT	\$ 5,025.34	\$ 4,875.34
7MPT	MS - PTO	\$ 1,505.78	\$ 3,798.78
7MSB	MS - SOFTBALL	\$ 26.30	\$ (28.70)
7MSI	MS - STUDENT INCENTIVE	\$ 10.80	\$ (187.67)
7MSS	MS - SOURCES OF STRENGTH	\$ 283.33	\$ 283.33
7MST	MS - STAFF ACCOUNT	\$ 94.34	\$ 94.34
7MTR	MS - TRACK	\$ 988.05	\$ 948.05
7MVB	MS - VOLLEYBALL	\$ (450.00)	\$ (510.00)
7MYB	MS - YEARBOOK	\$ (71.41)	\$ (71.41)
	TOTAL:	\$ 243,083.78	\$ 235,409.65